

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0004

Pay Period: 09/02/2017

to 09/30/2017

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

**Time Allowed:** 785 **Days**

**Elapsed Calender Days:** 177 **Days**

**Percent Time:** 22.55

**District:** 1

**Area:** 01

**Contractor:**

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 02/17/2017

**Date Awarded:** 02/17/2017

**Date Contract Executed:** 04/07/2017

**Date Notice to Proceed:** 04/07/2017

SNELLVILLE GA 30078-0306

**Date Work Began:** 06/26/2017

**Phone:** (770)985-0600

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2019

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$11,200,532.55

**Original Contract Amount** \$11,200,532.55

**Funds Available** \$9,224,724.36

**Percent Complete** 11.23%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010211	\$11,200,532.55	\$11,200,532.55	\$9,224,724.36	17.64%	\$866,940.81

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 09/02/2017  
to 09/30/2017

Project Number: 0010211 SR 369 - BRIDGE REPLACEMENT

Federal State Project Number: 0010211

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,257,796.44	\$390,855.63	\$866,940.81
<b>Total Earnings</b>	<b>\$1,257,796.44</b>	<b>\$390,855.63</b>	<b>\$866,940.81</b>
Stockpiled Materials	\$718,011.75	\$718,011.75	\$0.00
<b>Gross Earnings</b>	<b>\$1,975,808.19</b>	<b>\$1,108,867.38</b>	<b>\$866,940.81</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,975,808.19</b>	<b>\$1,108,867.38</b>	

<b>Total Payable:</b>	<b>\$866,940.81</b>
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Project Number 0010211

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.333 .016 .349	\$683.20	\$14,902.30
		0010211					

**Category Amount:** \$683.20 \$14,902.30

<b>Category Number:</b> 0040 EROSION CONTROL							
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	184.000 104.000 288.000	\$96.72	\$267.84
0215	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		820.000 11.000	.000 300.000 300.000	\$3,300.00	\$3,300.00
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		4.000 640.000	1.000 1.000 2.000	\$640.00	\$1,280.00
0245	167-1500	WATER QUALITY INSPECTIONS MO		22.000 2790.000	3.000 1.000 4.000	\$2,790.00	\$11,160.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C LF		12,000.000 5.550	7,096.100 198.000 7,294.100	\$1,098.90	\$40,482.26

**Category Amount:** \$7,925.62 \$56,490.10

<b>Category Number:</b> 0010 ROADWAY							
0405	318-3000	AGGR SURF CRS TN		420.000 26.000	.000 93.990 93.990	\$2,443.74	\$2,443.74

**Category Amount:** \$2,443.74 \$2,443.74

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0500	524-0010	DRILLED CAISSON -	LF	610.000 2370.000	.000 66.000 66.000	\$156,420.00	\$156,420.00
		66 IN					
<b>Category Amount:</b>						\$156,420.00	\$156,420.00
<b>Category Number:</b> 0010 ROADWAY							
0620	208-0500	ROCK EMBANKMENT	TN	18,825.000 35.250	.000 2,610.390 2,610.390	\$92,016.25	\$92,016.25
<b>Category Amount:</b>						\$92,016.25	\$92,016.25
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0625	524-0350	TEST CORING	LF	286.000 392.000	50.000 281.000 331.000	\$110,152.00	\$129,752.00
0630	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000 497300.000	.000 1.000 1.000	\$497,300.00	\$497,300.00
<b>Category Amount:</b>						\$607,452.00	\$627,052.00
<b>Project Total Amount:</b>						\$866,940.81	\$1,257,796.44