

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 **Days**

Elapsed Calender Days: 208 **Days**

Percent Time: 26.50

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 \$8,342,421.26

Percent Complete 19.11%

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	\$8,342,421.26	25.52%	\$882,303.10

Chief Engineer

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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	\$2,140,099.54	\$1,257,796.44	\$882,303.10
Total Earnings	\$2,140,099.54	\$1,257,796.44	\$882,303.10
Stockpiled Materials	\$718,011.75	\$718,011.75	\$0.00
Gross Earnings	\$2,858,111.29	\$1,975,808.19	\$882,303.10
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
Total:	\$2,858,111.29	\$1,975,808.19	

Total Payable:	\$882,303.10
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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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.349 .077 .426	\$3,287.90	\$18,190.20
		0010211					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1482800.000	.150 .050 .200	\$74,140.00	\$296,560.00
		0010211					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,535.000 27.500	788.620 34.310 822.930	\$943.53	\$22,630.58

Category Amount: \$78,371.43 \$337,380.78

Category Number: 0040 EROSION CONTROL							
0165	163-0232	TEMPORARY GRASSING	AC	4.000 560.000	.859 .730 1.589	\$408.80	\$889.84
0170	163-0240	MULCH	TN	106.000 112.000	5.032 6.130 11.162	\$686.56	\$1,250.14
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 15.000	164.250 15.000 179.250	\$225.00	\$2,688.75
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	288.000 80.000 368.000	\$74.40	\$342.24
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 640.000	2.000 1.000 3.000	\$640.00	\$1,920.00

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Category Number: 0040 EROSION CONTROL							
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 309.000	2.000 1.000 3.000	\$309.00	\$927.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	4.000 1.000 5.000	\$2,790.00	\$13,950.00
0250	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,640.000 11.000	2,050.000 100.000 2,150.000	\$1,100.00	\$23,650.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 5.550	7,294.100 1,041.375 8,335.475	\$5,779.63	\$46,261.89

Category Amount: \$12,013.39 \$91,879.86

Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0455	500-3002	CLASS AA CONCRETE	CY	286.000 786.000	.000 59.600 59.600	\$46,845.60	\$46,845.60
0470	511-1000	BAR REINF STEEL	LB	60,785.000 0.730	.000 13,445.000 13,445.000	\$9,814.85	\$9,814.85
0495	523-1100	DYNAMIC PILE TEST	EA	2.000 7370.000	.000 1.000 1.000	\$7,370.00	\$7,370.00
0500	524-0010	DRILLED CAISSON - 66 IN	LF	610.000 2370.000	66.000 305.500 371.500	\$724,035.00	\$880,455.00

Category Amount: \$788,065.45 \$944,485.45

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2017

User: 00924036

Department of Transportation

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Category Number: 0010 ROADWAY							
0620	208-0500	ROCK EMBANKMENT	TN	18,825.000	2,610.390		
				35.250	109.300		
					2,719.690	\$3,852.83	\$95,869.07
Category Amount:						\$3,852.83	\$95,869.07
Project Total Amount:						\$882,303.10	\$2,140,099.54