

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days
Elapsed Calender Days: 269 Days
Percent Time: 34.27

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
Date Work Began: 06/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

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 \$6,988,188.24
Percent Complete 30.70%

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	\$6,988,188.24	37.61%	\$279,240.40

Chief Engineer

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Pay Period: 12/01/2017
to 12/31/2017

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	\$3,438,350.46	\$3,215,092.16	\$223,258.30
Total Earnings	\$3,438,350.46	\$3,215,092.16	\$223,258.30
Stockpiled Materials	\$773,993.85	\$718,011.75	\$55,982.10
Gross Earnings	\$4,212,344.31	\$3,933,103.91	\$279,240.40
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:	\$4,212,344.31	\$3,933,103.91	

Total Payable: \$279,240.40

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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	.505 .096 .601	\$4,099.20	\$25,662.70
		0010211					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1482800.000	.300 .100 .400	\$148,280.00	\$593,120.00
		0010211					
Category Amount:						\$152,379.20	\$618,782.70
Category Number: 0030 DRAINAGE							
0145	603-7000	PLASTIC FILTER FABRIC	SY	269.000 4.500	62.111 246.667 308.778	\$1,110.00	\$1,389.50
Category Amount:						\$1,110.00	\$1,389.50
Category Number: 0040 EROSION CONTROL							
0170	163-0240	MULCH	TN	106.000 112.000	12.774 2.340 15.114	\$262.08	\$1,692.77
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 15.000	184.250 30.000 214.250	\$450.00	\$3,213.75
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	386.000 32.000 418.000	\$29.76	\$388.74
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 640.000	3.000 1.000 4.000	\$640.00	\$2,560.00
0240	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 280.000	.000 6.000 6.000	\$1,680.00	\$1,680.00

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Category Number: 0040 EROSION CONTROL							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	6.000 1.000 7.000	\$2,790.00	\$19,530.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 5.550	9,100.475 580.500 9,680.975	\$3,221.78	\$53,729.41
Category Amount:						\$9,073.62	\$82,794.67
Category Number: 0010 ROADWAY							
0405	318-3000	AGGR SURF CRS	TN	420.000 26.000	93.990 91.710 185.700	\$2,384.46	\$4,828.20
Category Amount:						\$2,384.46	\$4,828.20
Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0455	500-3002	CLASS AA CONCRETE	CY	286.000 786.000	127.200 78.300 205.500	\$61,543.80	\$161,523.00
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		2,080.000 247.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$61,543.80	\$161,523.00
Category Number: 0010 ROADWAY							
0620	208-0500	ROCK EMBANKMENT	TN	18,825.000 35.250	4,345.610 -91.710 4,253.900	\$-3,232.78	\$149,949.98
Category Amount:						\$-3,232.78	\$149,949.98
Project Total Amount:						\$223,258.30	\$3,438,350.46