

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0008

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

**Time Allowed:** 785 **Days**  
**Elapsed Calender Days:** 300 **Days**  
**Percent Time:** 38.22

**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** \$6,529,059.47

**Percent Complete** 38.04%

**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	\$6,529,059.47	41.71%	\$459,128.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0008

Pay Period: 01/01/2018

to 01/31/2018

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	\$4,260,379.02	\$3,438,350.46	\$822,028.56
<b>Total Earnings</b>	<b>\$4,260,379.02</b>	<b>\$3,438,350.46</b>	<b>\$822,028.56</b>
Stockpiled Materials	\$411,094.06	\$773,993.85	(\$362,899.79)
<b>Gross Earnings</b>	<b>\$4,671,473.08</b>	<b>\$4,212,344.31</b>	<b>\$459,128.77</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>\$4,671,473.08</b>	<b>\$4,212,344.31</b>	

<b>Total Payable:</b>	<b>\$459,128.77</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0008

Pay Period: 01/01/2018

to 01/31/2018

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: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.601 .025 .626	\$1,067.50	\$26,730.20
		0010211					
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,290.000 79.250	.000 135.790 135.790	\$10,761.36	\$10,761.36
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,422.000 80.750	.000 240.900 240.900	\$19,452.68	\$19,452.68
0059	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	3,393.000 6.000	.000 3,841.066 3,841.066	\$23,046.40	\$23,046.40
<b>Category Amount:</b>						\$54,327.94	\$79,990.64
<b>Category Number: 0030 DRAINAGE</b>							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	922.000 49.250	.000 68.700 68.700	\$3,383.48	\$3,383.48
<b>Category Amount:</b>						\$3,383.48	\$3,383.48
<b>Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK</b>							
0135	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	708.000 52.500	246.667 280.000 526.667	\$14,700.00	\$27,650.02
<b>Category Amount:</b>						\$14,700.00	\$27,650.02
<b>Category Number: 0030 DRAINAGE</b>							
0155	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	13.000 4130.000	.000 1.500 1.500	\$6,195.00	\$6,195.00

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0008

Pay Period: 01/01/2018

to 01/31/2018

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: 0030 DRAINAGE</b>							
0160	668-5020	JUNCTION BOX, MODIFIED	EA	13.000 2460.000	.000 2.000 2.000	\$4,920.00	\$4,920.00
<b>Category Amount:</b>						\$11,115.00	\$11,115.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0165	163-0232	TEMPORARY GRASSING	AC	4.000 560.000	2.089 .500 2.589	\$280.00	\$1,449.84
0170	163-0240	MULCH	TN	106.000 112.000	15.114 2.800 17.914	\$313.60	\$2,006.37
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		600.000 15.000	214.250 10.000 224.250	\$150.00	\$3,363.75
0185	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 366.000	25.000 2.250 27.250	\$823.50	\$9,973.50
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	418.000 104.000 522.000	\$96.72	\$485.46
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,060.000 18.750	195.000 52.000 247.000	\$975.00	\$4,631.25
0215	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		820.000 11.000	500.000 200.000 700.000	\$2,200.00	\$7,700.00

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0008

Pay Period: 01/01/2018

to 01/31/2018

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: 0040 EROSION CONTROL</b>							
0235	165-0111	MAINTENANCE OF STONE FILTER RING	EA	7.000 216.000	.000 1.000 1.000	\$216.00	\$216.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	7.000 1.000 8.000	\$2,790.00	\$22,320.00
0285	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,801.000 0.950	1,134.551 229.778 1,364.329	\$218.29	\$1,296.11
<b>Category Amount:</b>						\$8,063.11	\$53,442.28
<b>Category Number: 0060 MSE WALLS</b>							
0365	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,996.000 56.250	2,274.350 2,721.650 4,996.000	\$153,092.81	\$281,025.00
	2						
<b>Category Amount:</b>						\$153,092.81	\$281,025.00
<b>Category Number: 0010 ROADWAY</b>							
0385	413-0750	TACK COAT	GL	1,692.000 2.050	.000 354.000 354.000	\$725.70	\$725.70
0390	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,482.000 83.750	.000 418.560 418.560	\$35,054.40	\$35,054.40
0400	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10400.000	.000 2.000 2.000	\$20,800.00	\$20,800.00
<b>Category Amount:</b>						\$56,580.10	\$56,580.10

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0008

Pay Period: 01/01/2018

to 01/31/2018

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> 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0455	500-3002	CLASS AA CONCRETE	CY	286.000 786.000	205.500 47.900 253.400	\$37,649.40	\$199,172.40
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  1		2,080.000 247.000	.000 695.331 695.331	\$171,746.76	\$171,746.76
0465	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  1		2,091.000 302.000	.000 1,045.331 1,045.331	\$315,689.96	\$315,689.96
0610	603-7000	PLASTIC FILTER FABRIC	SY	708.000 4.500	.000 280.000 280.000	\$1,260.00	\$1,260.00
<b>Category Amount:</b>						\$526,346.12	\$687,869.12
<b>Category Number:</b> 0070 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR  MILESTONE 09 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108	HR	.000 5000.000	.000 -1.116 -1.116	\$-5,580.00	(\$5,580.00)
<b>Category Amount:</b>						\$-5,580.00	\$-5,580.00
<b>Project Total Amount:</b>						\$822,028.56	\$4,260,379.02