

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

**Time Allowed:** 785 **Days**  
**Elapsed Calender Days:** 328 **Days**  
**Percent Time:** 41.78

**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** \$6,471,981.49  
**Percent Complete** 38.55%

**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	\$6,471,981.49	42.22%	\$57,077.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

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	\$4,317,457.00	\$4,260,379.02	\$57,077.98
<b>Total Earnings</b>	<b>\$4,317,457.00</b>	<b>\$4,260,379.02</b>	<b>\$57,077.98</b>
Stockpiled Materials	\$411,094.06	\$411,094.06	\$0.00
<b>Gross Earnings</b>	<b>\$4,728,551.06</b>	<b>\$4,671,473.08</b>	<b>\$57,077.98</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>\$4,728,551.06</b>	<b>\$4,671,473.08</b>	

<b>Total Payable:</b>	<b>\$57,077.98</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: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.626 .041 .667	\$1,750.70	\$28,480.90
		0010211					
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9670.000	.000 1.000 1.000	\$9,670.00	\$9,670.00
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,290.000 79.250	135.790 -135.790 .000	\$-10,761.36	\$0.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,422.000 80.750	240.900 -240.900 .000	\$-19,452.68	\$0.00
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,390.000 30.750	.000 360.000 360.000	\$11,070.00	\$11,070.00

**Category Amount:** \$-7,723.34 \$49,220.90

<b>Category Number: 0040 EROSION CONTROL</b>							
0165	163-0232	TEMPORARY GRASSING	AC	4.000 560.000	2.589 .350 2.939	\$196.00	\$1,645.84
0170	163-0240	MULCH	TN	106.000 112.000	17.914 .847 18.761	\$94.86	\$2,101.23
0175	163-0300	CONSTRUCTION EXIT	EA	4.000 1510.000	1.500 .750 2.250	\$1,132.50	\$3,397.50

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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: 0040 EROSION CONTROL</b>							
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 15.000	224.250 60.000 284.250	\$900.00	\$4,263.75
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	522.000 108.000 630.000	\$100.44	\$585.90
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,060.000 18.750	247.000 76.000 323.000	\$1,425.00	\$6,056.25
0215	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		820.000 11.000	700.000 200.000 900.000	\$2,200.00	\$9,900.00
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		4.000 309.000	3.000 1.000 4.000	\$309.00	\$1,236.00
0235	165-0111	MAINTENANCE OF STONE FILTER RING EA		7.000 216.000	1.000 3.000 4.000	\$648.00	\$864.00
0245	167-1500	WATER QUALITY INSPECTIONS MO		22.000 2790.000	8.000 1.000 9.000	\$2,790.00	\$25,110.00

**Category Amount:** \$9,795.80 \$55,160.47

**Category Number: 0060 MSE WALLS**

0370	627-1100	COPING A, WALL NO - LF		30.000 97.000	.000 25.000 25.000	\$2,425.00	\$2,425.00
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**Category Amount:** \$2,425.00 \$2,425.00

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<b>Category Number: 0010 ROADWAY</b>							
0390	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,482.000 83.750	418.560 -418.560 .000	\$-35,054.40	\$0.00
0405	318-3000	AGGR SURF CRS	TN	420.000 26.000	185.700 161.540 347.240	\$4,200.04	\$9,028.24
<b>Category Amount:</b>						\$-30,854.36	\$9,028.24
<b>Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK</b>							
0455	500-3002	CLASS AA CONCRETE	CY	286.000 786.000	253.400 16.100 269.500	\$12,654.60	\$211,827.00
0470	511-1000	BAR REINF STEEL	LB	60,785.000 0.730	56,917.000 1,934.000 58,851.000	\$1,411.82	\$42,961.23
0480	520-0573	H-PILE POINTS, HP 14 X 73	EA	16.000 221.000	7.000 1.000 8.000	\$221.00	\$1,768.00
0485	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	935.000 62.500	478.470 51.000 529.470	\$3,187.50	\$33,091.88
<b>Category Amount:</b>						\$17,474.92	\$289,648.11
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,287.960 1,287.960	\$1,287.96	\$1,287.96
		PRICE ADJ - ASPHALT CEMENT PRICE ADJUSTMENT					
9005	002-0037	REDUCTION OF PAY FOR -	TN	.000 78.500	.000 135.790 135.790	\$10,659.52	\$10,659.52
		REC ASPH CONC 25MM, INCL BITUM MATL -\$0.75 PER TN					

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<b>Category Number:</b> 0010 ROADWAY							
9010	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				80.000	240.900		
		REC ASPH CONC 19MM, INCL BITUM MATL -\$0.75 PER TN			240.900	\$19,272.00	\$19,272.00
9020	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				83.000	418.560		
		REC ASPH CONC 12.5MM, INCL BITUM MATL -\$0.75 PER TN *USE			418.560	\$34,740.48	\$34,740.48
<b>Category Amount:</b>						\$65,959.96	\$65,959.96
<b>Project Total Amount:</b>						\$57,077.98	\$4,317,457.00