

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0010

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days
Elapsed Calender Days: 359 Days
Percent Time: 45.73

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 \$6,107,959.56
Percent Complete 44.55%

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	\$6,107,959.56	45.47%	\$364,021.93

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	\$4,989,874.24	\$4,317,457.00	\$672,417.24
Total Earnings	\$4,989,874.24	\$4,317,457.00	\$672,417.24
Stockpiled Materials	\$102,698.75	\$411,094.06	(\$308,395.31)
Gross Earnings	\$5,092,572.99	\$4,728,551.06	\$364,021.93
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:	\$5,092,572.99	\$4,728,551.06	

Total Payable:	\$364,021.93
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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	.667 .005 .672	\$213.50	\$28,694.40
		0010211					
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9670.000	1.000 1.000 2.000	\$9,670.00	\$19,340.00
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,390.000 30.750	360.000 645.000 1,005.000	\$19,833.75	\$30,903.75
Category Amount:						\$29,717.25	\$78,938.15
Category Number: 0030 DRAINAGE							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	922.000 49.250	68.700 32.000 100.700	\$1,576.00	\$4,959.48
Category Amount:						\$1,576.00	\$4,959.48
Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0135	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	708.000 52.500	526.667 74.000 600.667	\$3,885.00	\$31,535.02
Category Amount:						\$3,885.00	\$31,535.02
Category Number: 0040 EROSION CONTROL							
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		600.000 15.000	284.250 60.000 344.250	\$900.00	\$5,163.75
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	630.000 56.000 686.000	\$52.08	\$637.98

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Category Number: 0040 EROSION CONTROL							
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,060.000 18.750	323.000 24.000 347.000	\$450.00	\$6,506.25
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	9.000 1.000 10.000	\$2,790.00	\$27,900.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 5.550	9,680.975 62.500 9,743.475	\$346.88	\$54,076.29
Category Amount:						\$4,538.96	\$94,284.27
Category Number: 0060 MSE WALLS							
0375	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	252.000 303.000	.000 60.000 60.000	\$18,180.00	\$18,180.00
		2					
Category Amount:						\$18,180.00	\$18,180.00
Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 850900.000	.000 .105 .105	\$89,344.50	\$89,344.50
		1					
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,080.000 247.000	695.331 704.669 1,400.000	\$174,053.24	\$345,800.00
		1					
0465	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	2,091.000 302.000	1,045.331 1,054.669 2,100.000	\$318,510.04	\$634,200.00
		1					
0475	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 130500.000	.000 .105 .105	\$13,702.50	\$13,702.50
		1					

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Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0610	603-7000	PLASTIC FILTER FABRIC	SY	708.000	280.000		
				4.500	74.000		
					354.000	\$333.00	\$1,593.00
Category Amount:						\$595,943.28	\$1,084,640.00
Category Number: 0010 ROADWAY							
0620	208-0500	ROCK EMBANKMENT	TN	18,825.000	4,253.900		
				35.250	527.000		
					4,780.900	\$18,576.75	\$168,526.73
Category Amount:						\$18,576.75	\$168,526.73
Project Total Amount:						\$672,417.24	\$4,989,874.24