Estimate Summary By Project

Contract ID: B3CBA1700915-0 **Estimate Number:** 0012 **Pay Period:** 05/01/2018 **to** 05/31/2018

Contract Location:
A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 **Days**
Elapsed Calender Days: 420 **Days**
Percent Time: 53.50

District: 1 **Area:** 01

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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

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

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 $5,339,852.36
Percent Complete 51.41%

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	$5,339,852.36	52.33%	$390,069.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700915-0 **Estimate Number:** 0012 **Pay Period:** 05/01/2018 **to** 05/31/2018

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	$5,757,981.44	$5,367,911.85	$390,069.59
Total Earnings	**$5,757,981.44**	**$5,367,911.85**	**$390,069.59**
Stockpiled Materials	$102,698.75	$102,698.75	$0.00
Gross Earnings	**$5,860,680.19**	**$5,470,610.60**	**$390,069.59**
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:	**$5,860,680.19**	**$5,470,610.60**	

Total Payable: **$390,069.59**

Contract ID: B3CBA1700915-0 **Estimate Number:** 0012 **Pay Period:** 05/01/2018 **to** 05/31/2018

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
Category Number:		0010 ROADWAY					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.705		
				42700.000	.033		
					.738	$1,409.10	$31,512.60
		0010211					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				1482800.000	.050		
					.500	$74,140.00	$741,400.00
		0010211					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,535.000	822.930		
				27.500	520.550		
					1,343.480	$14,315.13	$36,945.70
					Category Amount:	$89,864.23	$809,858.30
Category Number:		0040 EROSION CONTROL					
0170	163-0240	MULCH	TN	106.000	21.486		
				112.000	1.659		
					23.145	$185.81	$2,592.24
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	600.000	384.250		
				15.000	75.000		
					459.250	$1,125.00	$6,888.75
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,000.000	726.000		
				0.930	56.000		
					782.000	$52.08	$727.26
0215	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	820.000	1,050.000		
				11.000	200.000		
					1,250.000	$2,200.00	$13,750.00
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000	4.000		
				309.000	1.000		
					5.000	$309.00	$1,545.00

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Project Number 0010211

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Category Number:	0040	EROSION CONTROL					
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	10.000		
				2790.000	2.000		
					12.000	$5,580.00	$33,480.00
0250	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,640.000	2,250.000		
				11.000	50.000		
					2,300.000	$550.00	$25,300.00
					Category Amount:	$10,001.89	$84,283.25
Category Number:	0010	ROADWAY					
0395	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	1,300.000	501.120		
				8.600	679.111		
					1,180.231	$5,840.35	$10,149.99
					Category Amount:	$5,840.35	$10,149.99
Category Number:	0020	BRIDGE NO. 1 - OVER SIX MILE CREEK					
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.185		
				850900.000	.035		
					.220	$29,781.50	$187,198.00
		1					
0475	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.185		
				130500.000	.035		
					.220	$4,567.50	$28,710.00
		1					
0480	520-0573	H-PILE POINTS, HP 14 X 73	EA	16.000	8.000		
				221.000	5.000		
					13.000	$1,105.00	$2,873.00
0485	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	935.000	529.470		
				62.500	279.900		
					809.370	$17,493.75	$50,585.63
0495	523-1100	DYNAMIC PILE TEST	EA	2.000	1.000		
				7370.000	1.000		
					2.000	$7,370.00	$14,740.00

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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:	0020	BRIDGE NO. 1 - OVER SIX MILE CREEK					
0555	501-3000	STR STEEL, BR NO -	LS	1.000	.400		
				108200.000	.200		
					.600	$21,640.00	$64,920.00
		1					
				Category Amount:		$81,957.75	$349,026.63
Category Number:	0060	MSE WALLS					
0585	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	96.000	.000		
				55.750	48.000		
					48.000	$2,676.00	$2,676.00
		3					
0595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	11,232.000	.000		
				55.750	2,808.000		
					2,808.000	$156,546.00	$156,546.00
		3					
				Category Amount:		$159,222.00	$159,222.00
Category Number:	0010	ROADWAY					
0620	208-0500	ROCK EMBANKMENT	TN	18,825.000	7,369.370		
				35.250	1,225.060		
					8,594.430	$43,183.37	$302,953.66
				Category Amount:		$43,183.37	$302,953.66
				Project Total Amount:		$390,069.59	$5,757,981.44