

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0013

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days
Elapsed Calender Days: 450 Days
Percent Time: 57.32

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 \$4,740,859.60
Percent Complete 56.26%

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	\$4,740,859.60	57.67%	\$598,992.76

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	\$6,300,992.10	\$5,757,981.44	\$543,010.66
Total Earnings	\$6,300,992.10	\$5,757,981.44	\$543,010.66
Stockpiled Materials	\$158,680.85	\$102,698.75	\$55,982.10
Gross Earnings	\$6,459,672.95	\$5,860,680.19	\$598,992.76
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:	\$6,459,672.95	\$5,860,680.19	

Total Payable:	\$598,992.76
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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	.738 .035 .773	\$1,494.50	\$33,007.10
		0010211					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1482800.000	.500 .100 .600	\$148,280.00	\$889,680.00
		0010211					
0065	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000 170.000	.000 120.000 120.000	\$20,400.00	\$20,400.00

Category Amount: \$170,174.50 \$943,087.10

Category Number: 0040 EROSION CONTROL							
0170	163-0240	MULCH	TN	106.000 112.000	23.145 .170 23.315	\$19.04	\$2,611.28
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	782.000 168.000 950.000	\$156.24	\$883.50
0215	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	820.000 11.000	1,250.000 800.000 2,050.000	\$8,800.00	\$22,550.00
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 309.000	5.000 1.000 6.000	\$309.00	\$1,854.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	12.000 1.000 13.000	\$2,790.00	\$36,270.00

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Category Number: 0040 EROSION CONTROL							
0250	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,640.000 11.000	2,300.000 150.000 2,450.000	\$1,650.00	\$26,950.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 5.550	9,837.225 33.000 9,870.225	\$183.15	\$54,779.75
Category Amount:						\$13,907.43	\$145,898.53
Category Number: 0010 ROADWAY							
0395	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,300.000 8.600	1,180.231 125.000 1,305.231	\$1,075.00	\$11,224.99
Category Amount:						\$1,075.00	\$11,224.99
Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 850900.000	.220 .155 .375	\$131,889.50	\$319,087.50
		1					
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		2,080.000 247.000	1,400.000 .000 1,400.000	\$0.00	\$345,800.00
		1					
0475	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 130500.000	.220 .155 .375	\$20,227.50	\$48,937.50
		1					
Category Amount:						\$152,117.00	\$713,825.00
Category Number: 0010 ROADWAY							
0535	670-1120	WATER MAIN, 12 IN	LF	932.000 211.000	266.000 148.000 414.000	\$31,228.00	\$87,354.00
Category Amount:						\$31,228.00	\$87,354.00

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Category Number: 0060 MSE WALLS							
0585	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	96.000 55.750	48.000 32.000 80.000	\$1,784.00	\$4,460.00
		3					
0590	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	810.000 55.750	.000 421.000 421.000	\$23,470.75	\$23,470.75
		3					
0595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	11,232.000 55.750	2,808.000 2,471.000 5,279.000	\$137,758.25	\$294,304.25
		3					
Category Amount:						\$163,013.00	\$322,235.00
Category Number: 0010 ROADWAY							
0620	208-0500	ROCK EMBANKMENT	TN	18,825.000 35.250	8,594.430 326.120 8,920.550	\$11,495.73	\$314,449.39
Category Amount:						\$11,495.73	\$314,449.39
Project Total Amount:						\$543,010.66	\$6,300,992.10