

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0014

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days
Elapsed Calender Days: 481 Days
Percent Time: 61.27

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 \$4,407,921.31
Percent Complete 59.23%

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	\$4,407,921.31	60.65%	\$332,938.29

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	\$6,633,930.39	\$6,300,992.10	\$332,938.29
Total Earnings	\$6,633,930.39	\$6,300,992.10	\$332,938.29
Stockpiled Materials	\$158,680.85	\$158,680.85	\$0.00
Gross Earnings	\$6,792,611.24	\$6,459,672.95	\$332,938.29
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:	\$6,792,611.24	\$6,459,672.95	

Total Payable:	\$332,938.29
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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	.773 .054 .827	\$2,305.80	\$35,312.90
		0010211					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1482800.000	.600 .050 .650	\$74,140.00	\$963,820.00
		0010211					
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,390.000 30.750	1,072.500 .000 1,072.500	\$0.00	\$32,979.38
Category Amount:						\$76,445.80	\$1,032,112.28
Category Number: 0030 DRAINAGE							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	922.000 49.250	100.700 48.000 148.700	\$2,364.00	\$7,323.48
Category Amount:						\$2,364.00	\$7,323.48
Category Number: 0010 ROADWAY							
0134	615-1000	JACK OR BORE PIPE -	LF	37.000 946.000	.000 40.000 40.000	\$37,840.00	\$37,840.00
		STEEL, 30 IN DIA, 1/2 IN THK					
Category Amount:						\$37,840.00	\$37,840.00
Category Number: 0040 EROSION CONTROL							
0175	163-0300	CONSTRUCTION EXIT	EA	4.000 1510.000	2.250 .750 3.000	\$1,132.50	\$4,530.00
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 15.000	459.250 25.000 484.250	\$375.00	\$7,263.75

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Category Number: 0040 EROSION CONTROL							
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	950.000 68.000 1,018.000	\$63.24	\$946.74
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 309.000	6.000 2.000 8.000	\$618.00	\$2,472.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	13.000 1.000 14.000	\$2,790.00	\$39,060.00
Category Amount:						\$4,978.74	\$54,272.49
Category Number: 0060 MSE WALLS							
0370	627-1100	COPING A, WALL NO - 2	LF	30.000 97.000	25.000 5.000 30.000	\$485.00	\$2,910.00
0375	627-1160	TRAFFIC BARRIER H, WALL NO - 2	LF	252.000 303.000	200.000 20.000 220.000	\$6,060.00	\$66,660.00
Category Amount:						\$6,545.00	\$69,570.00
Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 850900.000	.375 .125 .500	\$106,362.50	\$425,450.00
0475	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 130500.000	.375 .125 .500	\$16,312.50	\$65,250.00
Category Amount:						\$122,675.00	\$490,700.00

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Category Number: 0010 ROADWAY							
0535	670-1120	WATER MAIN, 12 IN	LF	932.000 211.000	414.000 114.000 528.000	\$24,054.00	\$111,408.00
Category Amount:						\$24,054.00	\$111,408.00
Category Number: 0060 MSE WALLS							
0590	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	810.000 55.750	421.000 100.000 521.000	\$5,575.00	\$29,045.75
0595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 3	SF	11,232.000 55.750	5,279.000 941.000 6,220.000	\$52,460.75	\$346,765.00
Category Amount:						\$58,035.75	\$375,810.75
Project Total Amount:						\$332,938.29	\$6,633,930.39