

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0015

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 **Days**
Elapsed Calender Days: 512 **Days**
Percent Time: 65.22

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 \$3,837,898.29
Percent Complete 65.73%

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	\$3,837,898.29	65.73%	\$570,023.02

Chief Engineer

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Estimate Number: 0015

Pay Period: 08/01/2018

to 08/31/2018

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	\$7,361,579.74	\$6,633,930.39	\$727,649.35
Total Earnings	\$7,361,579.74	\$6,633,930.39	\$727,649.35
Stockpiled Materials	\$1,054.52	\$158,680.85	(\$157,626.33)
Gross Earnings	\$7,362,634.26	\$6,792,611.24	\$570,023.02
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:	\$7,362,634.26	\$6,792,611.24	

Total Payable:	\$570,023.02
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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	.827 .030 .857	\$1,281.00	\$36,593.90
		0010211					
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9670.000	2.000 2.000 4.000	\$19,340.00	\$38,680.00
Category Number: 0025 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 1482800.000	.650 .050 .700	\$74,140.00	\$1,037,960.00
		0010211					
Category Number: 0090 ROADWAY							
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,390.000 30.750	1,072.500 225.000 1,297.500	\$6,918.75	\$39,898.13
Category Amount:						\$101,679.75	\$1,153,132.03
Category Number: 0030 DRAINAGE							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	922.000 49.250	148.700 116.200 264.900	\$5,722.85	\$13,046.33
Category Amount:						\$5,722.85	\$13,046.33
Category Number: 0010 ROADWAY							
0127	550-1245	STORM DRAIN PIPE, 24 IN, H 30-35	LF	145.000 71.750	.000 112.000 112.000	\$8,036.00	\$8,036.00
Category Number: 0133 ROADWAY							
0133	615-1000	JACK OR BORE PIPE -	LF	109.000 1060.000	.000 109.000 109.000	\$115,540.00	\$115,540.00
		STEEL, 38 IN DIA, 1/2 IN THK					
Category Amount:						\$123,576.00	\$123,576.00

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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	600.667 88.889 689.556	\$4,666.67	\$36,201.69
Category Amount:						\$4,666.67	\$36,201.69
Category Number: 0040 EROSION CONTROL							
0170	163-0240	MULCH	TN	106.000 112.000	23.315 2.152 25.467	\$241.02	\$2,852.30
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	1,018.000 48.000 1,066.000	\$44.64	\$991.38
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 309.000	8.000 2.000 10.000	\$618.00	\$3,090.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	14.000 1.000 15.000	\$2,790.00	\$41,850.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 5.550	9,870.225 441.000 10,311.225	\$2,447.55	\$57,227.30
Category Amount:						\$6,141.21	\$106,010.98
Category Number: 0010 ROADWAY							
0415	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	538.000 50.250	.000 170.000 170.000	\$8,542.50	\$8,542.50
Category Amount:						\$8,542.50	\$8,542.50

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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	.500 .195 .695	\$165,925.50	\$591,375.50
0455	500-3002	CLASS AA CONCRETE	CY	286.000 786.000	269.500 16.100 285.600	\$12,654.60	\$224,481.60
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		2,080.000 247.000	1,400.000 678.930 2,078.930	\$167,695.71	\$513,495.71
0465	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		2,091.000 302.000	2,100.000 -9.380 2,090.620	\$-2,832.76	\$631,367.24
0470	511-1000	BAR REINF STEEL	LB	60,785.000 0.730	58,851.000 1,934.000 60,785.000	\$1,411.82	\$44,373.05
0475	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 130500.000	.500 .195 .695	\$25,447.50	\$90,697.50
0485	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	935.000 62.500	809.370 153.000 962.370	\$9,562.50	\$60,148.13

Category Amount: \$379,864.87 \$2,155,938.73

Category Number: 0060 MSE WALLS							
0585	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 3	SF	96.000 55.750	80.000 16.000 96.000	\$892.00	\$5,352.00

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Category Number: 0060 MSE WALLS							
0595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	11,232.000 55.750	6,220.000 364.000 6,584.000	\$20,293.00	\$367,058.00
		3					
0600	627-1100	COPING A, WALL NO -	LF	30.000 97.000	.000 31.500 31.500	\$3,055.50	\$3,055.50
		3					
Category Amount:						\$24,240.50	\$375,465.50
Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0610	603-7000	PLASTIC FILTER FABRIC	SY	708.000 4.500	354.000 88.889 442.889	\$400.00	\$1,993.00
Category Amount:						\$400.00	\$1,993.00
Category Number: 0010 ROADWAY							
0640	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	532.000 478.000	.000 160.000 160.000	\$76,480.00	\$76,480.00
Category Amount:						\$76,480.00	\$76,480.00
Category Number: 0070 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 5000.000	-1.116 -.733 -1.849	\$-3,665.00	(\$9,245.00)
		MILESTONE 09 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-3,665.00	\$-9,245.00
Project Total Amount:						\$727,649.35	\$7,361,579.74