

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0016

Pay Period: 09/01/2018

to 09/30/2018

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

**Time Allowed:** 785 **Days**  
**Elapsed Calender Days:** 542 **Days**  
**Percent Time:** 69.04

**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** \$3,442,295.40  
**Percent Complete** 69.27%

**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	\$3,442,295.40	69.27%	\$395,602.89

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 09/01/2018

to 09/30/2018

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	\$7,758,237.15	\$7,361,579.74	\$396,657.41
<b>Total Earnings</b>	<b>\$7,758,237.15</b>	<b>\$7,361,579.74</b>	<b>\$396,657.41</b>
Stockpiled Materials	\$0.00	\$1,054.52	(\$1,054.52)
<b>Gross Earnings</b>	<b>\$7,758,237.15</b>	<b>\$7,362,634.26</b>	<b>\$395,602.89</b>
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
<b>Total:</b>	<b>\$7,758,237.15</b>	<b>\$7,362,634.26</b>	

<b>Total Payable:</b>	<b>\$395,602.89</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.857 .050 .907	\$2,135.00	\$38,728.90
		0010211					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1482800.000	.700 .050 .750	\$74,140.00	\$1,112,100.00
		0010211					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,535.000 27.500	1,343.480 602.070 1,945.550	\$16,556.93	\$53,502.63
0127	550-1245	STORM DRAIN PIPE, 24 IN, H 30-35	LF	145.000 71.750	112.000 8.000 120.000	\$574.00	\$8,610.00

**Category Amount:** \$93,405.93 \$1,212,941.53

<b>Category Number: 0030 DRAINAGE</b>							
0140	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	269.000 40.000	62.111 117.600 179.711	\$4,704.00	\$7,188.44
0145	603-7000	PLASTIC FILTER FABRIC	SY	269.000 4.500	308.778 117.600 426.378	\$529.20	\$1,918.70
0160	668-5020	JUNCTION BOX, MODIFIED	EA	13.000 2460.000	2.000 5.000 7.000	\$12,300.00	\$17,220.00

**Category Amount:** \$17,533.20 \$26,327.14

<b>Category Number: 0040 EROSION CONTROL</b>							
0165	163-0232	TEMPORARY GRASSING	AC	4.000 560.000	2.939 .201 3.140	\$112.56	\$1,758.40

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<b>Category Number: 0040 EROSION CONTROL</b>							
0170	163-0240	MULCH	TN	106.000 112.000	25.467 2.569 28.036	\$287.73	\$3,140.03
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 15.000	484.250 20.000 504.250	\$300.00	\$7,563.75
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	1,066.000 110.000 1,176.000	\$102.30	\$1,093.68
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	15.000 1.000 16.000	\$2,790.00	\$44,640.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 5.550	10,311.225 182.250 10,493.475	\$1,011.49	\$58,238.79
0260	700-6910	PERMANENT GRASSING	AC	7.000 1400.000	.234 .160 .394	\$224.00	\$551.60
0285	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,801.000 0.950	1,364.329 810.000 2,174.329	\$769.50	\$2,065.61
<b>Category Amount:</b>						\$5,597.58	\$119,051.86
<b>Category Number: 0010 ROADWAY</b>							
0405	318-3000	AGGR SURF CRS	TN	420.000 26.000	347.240 36.730 383.970	\$954.98	\$9,983.22

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<b>Category Number: 0010 ROADWAY</b>							
0415	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	538.000 50.250	170.000 246.700 416.700	\$12,396.68	\$20,939.18
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	46.000 211.000	.000 8.000 8.000	\$1,688.00	\$1,688.00
<b>Category Amount:</b>						\$15,039.66	\$32,610.40
<b>Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK</b>							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 850900.000	.695 .055 .750	\$46,799.50	\$638,175.00
0455	500-3002	CLASS AA CONCRETE	CY	286.000 786.000	285.600 .400 286.000	\$314.40	\$224,796.00
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	2,080.000 247.000	2,078.930 .000 2,078.930	\$ .00	\$513,495.71
0475	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 130500.000	.695 .055 .750	\$7,177.50	\$97,875.00
<b>Category Amount:</b>						\$54,291.40	\$1,474,341.71
<b>Category Number: 0010 ROADWAY</b>							
0535	670-1120	WATER MAIN, 12 IN	LF	932.000 211.000	528.000 140.000 668.000	\$29,540.00	\$140,948.00
<b>Category Amount:</b>						\$29,540.00	\$140,948.00

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<b>Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK</b>							
0555	501-3000	STR STEEL, BR NO -	LS	1.000 108200.000	.600 .400 1.000	\$43,280.00	\$108,200.00
	1						
<b>Category Amount:</b>						\$43,280.00	\$108,200.00
<b>Category Number: 0060 MSE WALLS</b>							
0590	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	810.000 55.750	521.000 200.000 721.000	\$11,150.00	\$40,195.75
	3						
0595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	11,232.000 55.750	6,584.000 1,556.720 8,140.720	\$86,787.14	\$453,845.14
	3						
<b>Category Amount:</b>						\$97,937.14	\$494,040.89
<b>Category Number: 0010 ROADWAY</b>							
0640	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	532.000 478.000	160.000 83.750 243.750	\$40,032.50	\$116,512.50
<b>Category Amount:</b>						\$40,032.50	\$116,512.50
<b>Project Total Amount:</b>						\$396,657.41	\$7,758,237.15