

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0017

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days  
Elapsed Calender Days: 573 Days  
Percent Time: 72.99

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 \$2,818,410.19  
Percent Complete 74.84%

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	\$2,818,410.19	74.84%	\$623,885.21

Chief Engineer

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 Project Number: 0010211 SR 369 - BRIDGE REPLACEMENT

Federal State Project Number: 0010211

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,382,122.36	\$7,758,237.15	\$623,885.21
<b>Total Earnings</b>	<b>\$8,382,122.36</b>	<b>\$7,758,237.15</b>	<b>\$623,885.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,382,122.36</b>	<b>\$7,758,237.15</b>	<b>\$623,885.21</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>\$8,382,122.36</b>	<b>\$7,758,237.15</b>	

**Total Payable: \$623,885.21**

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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	.907 .036 .943	\$1,537.20	\$40,266.10
		0010211					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1482800.000	.750 .030 .780	\$44,484.00	\$1,156,584.00
		0010211					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,535.000 27.500	1,945.550 54.300 1,999.850	\$1,493.25	\$54,995.88
0124	441-0600	CONC HEADWALLS	CY	2.000 1750.000	.000 2.000 2.000	\$3,500.00	\$3,500.00
<b>Category Amount:</b>						\$51,014.45	\$1,255,345.98
<b>Category Number: 0030 DRAINAGE</b>							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	922.000 49.250	264.900 143.500 408.400	\$7,067.38	\$20,113.70
<b>Category Amount:</b>						\$7,067.38	\$20,113.70
<b>Category Number: 0010 ROADWAY</b>							
0127	550-1245	STORM DRAIN PIPE, 24 IN, H 30-35	LF	145.000 71.750	120.000 25.000 145.000	\$1,793.75	\$10,403.75
<b>Category Amount:</b>						\$1,793.75	\$10,403.75
<b>Category Number: 0030 DRAINAGE</b>							
0130	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 628.000	.000 2.000 2.000	\$1,256.00	\$1,256.00
<b>Category Amount:</b>						\$1,256.00	\$1,256.00

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<b>Category Number: 0010 ROADWAY</b>							
0132	600-0001	FLOWABLE FILL	CY	70.000 325.000	.000 24.000 24.000	\$7,800.00	\$7,800.00
<b>Category Amount:</b>						\$7,800.00	\$7,800.00
<b>Category Number: 0030 DRAINAGE</b>							
0150	668-2100	DROP INLET, GP 1	EA	9.000 2610.000	.000 1.500 1.500	\$3,915.00	\$3,915.00
0155	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	13.000 4130.000	2.000 3.750 5.750	\$15,487.50	\$23,747.50
<b>Category Amount:</b>						\$19,402.50	\$27,662.50
<b>Category Number: 0040 EROSION CONTROL</b>							
0170	163-0240	MULCH	TN	106.000 112.000	28.036 1.650 29.686	\$184.80	\$3,324.83
0185	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	100.000 366.000	27.250 4.500 31.750	\$1,647.00	\$11,620.50
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	1,176.000 24.000 1,200.000	\$22.32	\$1,116.00
0215	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	820.000 11.000	2,050.000 300.000 2,350.000	\$3,300.00	\$25,850.00
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 309.000	10.000 1.000 11.000	\$309.00	\$3,399.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	16.000 1.000 17.000	\$2,790.00	\$47,430.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 5.550	10,493.475 250.500 10,743.975	\$1,390.28	\$59,629.06
0260	700-6910	PERMANENT GRASSING	AC	7.000 1400.000	.394 .500 .894	\$700.00	\$1,251.60
0270	700-8000	FERTILIZER MIXED GRADE	TN	5.000 896.000	.200 .200 .400	\$179.20	\$358.40
0285	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,801.000 0.950	2,174.329 1,060.000 3,234.329	\$1,007.00	\$3,072.61
<b>Category Amount:</b>						\$11,529.60	\$157,052.00
<b>Category Number: 0010 ROADWAY</b>							
0405	318-3000	AGGR SURF CRS	TN	420.000 26.000	383.970 18.530 402.500	\$481.78	\$10,465.00
0415	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	538.000 50.250	416.700 30.000 446.700	\$1,507.50	\$22,446.68
<b>Category Amount:</b>						\$1,989.28	\$32,911.68
<b>Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK</b>							
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 850900.000	.750 .200 .950	\$170,180.00	\$808,355.00

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0475	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 130500.000	.750 .250 1.000	\$32,625.00	\$130,500.00
		1					
<b>Category Amount:</b>						\$202,805.00	\$938,855.00
<b>Category Number:</b> 0010 ROADWAY							
0535	670-1120	WATER MAIN, 12 IN	LF	932.000 211.000	668.000 71.500 739.500	\$15,086.50	\$156,034.50
0550	670-9275	STEEL CASING, 24 IN	LF	80.000 140.000	40.000 40.000 80.000	\$5,600.00	\$11,200.00
<b>Category Amount:</b>						\$20,686.50	\$167,234.50
<b>Category Number:</b> 0060 MSE WALLS							
0590	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	810.000 55.750	721.000 89.000 810.000	\$4,961.75	\$45,157.50
		3					
0595	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	11,232.000 55.750	8,140.720 3,092.000 11,232.720	\$172,379.00	\$626,224.14
		3					
0605	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	528.000 303.000	.000 400.000 400.000	\$121,200.00	\$121,200.00
		3					
<b>Category Amount:</b>						\$298,540.75	\$792,581.64
<b>Project Total Amount:</b>						\$623,885.21	\$8,382,122.36