

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0018

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days
Elapsed Calender Days: 603 Days
Percent Time: 76.82

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 \$2,496,733.03
Percent Complete 77.71%

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	\$2,496,733.03	77.71%	\$321,677.16

Chief Engineer

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Pay Period: 11/01/2018

to 11/30/2018

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	\$8,703,799.52	\$8,382,122.36	\$321,677.16
Total Earnings	\$8,703,799.52	\$8,382,122.36	\$321,677.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,703,799.52	\$8,382,122.36	\$321,677.16
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:	\$8,703,799.52	\$8,382,122.36	

Total Payable: \$321,677.16

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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	.943 .055 .998	\$2,348.50	\$42,614.60
		0010211					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1482800.000	.780 .010 .790	\$14,828.00	\$1,171,412.00
		0010211					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,535.000 27.500	1,999.850 3,292.770 5,292.620	\$90,551.18	\$145,547.05
0065	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000 170.000	120.000 120.000 240.000	\$20,400.00	\$40,800.00

Category Amount: \$128,127.68 \$1,400,373.65

Category Number: 0030 DRAINAGE							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	922.000 49.250	408.400 96.000 504.400	\$4,728.00	\$24,841.70

Category Amount: \$4,728.00 \$24,841.70

Category Number: 0010 ROADWAY							
0127	550-1245	STORM DRAIN PIPE, 24 IN, H 30-35	LF	145.000 71.750	145.000 72.000 217.000	\$5,166.00	\$15,569.75

Category Amount: \$5,166.00 \$15,569.75

Category Number: 0030 DRAINAGE							
0130	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 628.000	2.000 4.000 6.000	\$2,512.00	\$3,768.00

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Category Number: 0030 DRAINAGE							
0140	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	269.000 40.000	179.711 172.000 351.711	\$6,880.00	\$14,068.44
0145	603-7000	PLASTIC FILTER FABRIC	SY	269.000 4.500	426.378 172.000 598.378	\$774.00	\$2,692.70
0155	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	13.000 4130.000	5.750 2.250 8.000	\$9,292.50	\$33,040.00
0160	668-5020	JUNCTION BOX, MODIFIED	EA	13.000 2460.000	7.000 1.000 8.000	\$2,460.00	\$19,680.00

Category Amount: \$21,918.50 \$73,249.14

Category Number: 0040 EROSION CONTROL							
0170	163-0240	MULCH	TN	106.000 112.000	29.686 3.025 32.711	\$338.80	\$3,663.63
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 15.000	504.250 10.000 514.250	\$150.00	\$7,713.75
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	1,200.000 38.000 1,238.000	\$35.34	\$1,151.34
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,060.000 18.750	347.000 6.000 353.000	\$112.50	\$6,618.75

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Category Number: 0040 EROSION CONTROL							
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 309.000	11.000 1.000 12.000	\$309.00	\$3,708.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	17.000 1.000 18.000	\$2,790.00	\$50,220.00
0250	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,640.000 11.000	2,450.000 100.000 2,550.000	\$1,100.00	\$28,050.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 5.550	10,743.975 187.500 10,931.475	\$1,040.63	\$60,669.69
0260	700-6910	PERMANENT GRASSING	AC	7.000 1400.000	.894 .382 1.276	\$534.80	\$1,786.40
0270	700-8000	FERTILIZER MIXED GRADE	TN	5.000 896.000	.400 .200 .600	\$179.20	\$537.60
0285	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,801.000 0.950	3,234.329 1,850.000 5,084.329	\$1,757.50	\$4,830.11

Category Amount: \$8,347.77 \$168,949.27

Category Number: 0010 ROADWAY

0350	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	44.000 361.000	.000 11.000 11.000	\$3,971.00	\$3,971.00
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Category Amount: \$3,971.00 \$3,971.00

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Category Number: 0060 MSE WALLS							
0375	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	252.000 303.000	220.000 32.000 252.000	\$9,696.00	\$76,356.00
	2						
Category Amount:						\$9,696.00	\$76,356.00
Category Number: 0010 ROADWAY							
0405	318-3000	AGGR SURF CRS	TN	420.000 26.000	402.500 18.810 421.310	\$489.06	\$10,954.06
0415	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	538.000 50.250	446.700 8.000 454.700	\$402.00	\$22,848.68
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	46.000 211.000	8.000 4.000 12.000	\$844.00	\$2,532.00
Category Amount:						\$1,735.06	\$36,334.74
Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0440	500-0100	GROOVED CONCRETE	SY	2,533.000 6.050	.000 2,533.000 2,533.000	\$15,324.65	\$15,324.65
0450	500-2100	CONCRETE BARRIER	LF	1,194.000 70.250	.000 1,194.000 1,194.000	\$83,878.50	\$83,878.50
0485	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	935.000 62.500	962.370 .000 962.370	\$0.00	\$60,148.13
Category Amount:						\$99,203.15	\$159,351.28

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2018

User: jmcrcrack

Department of Transportation

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Category Number: 0060 MSE WALLS							
0605	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	528.000	400.000		
				303.000	128.000		
					528.000	\$38,784.00	\$159,984.00
		3					
Category Amount:						\$38,784.00	\$159,984.00
Project Total Amount:						\$321,677.16	\$8,703,799.52