

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0019

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days  
Elapsed Calender Days: 634 Days  
Percent Time: 80.76

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 \$1,952,587.08  
Percent Complete 82.57%

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	\$1,952,587.08	82.57%	\$544,145.95

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 12/01/2018

to 12/31/2018

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	\$9,247,945.47	\$8,703,799.52	\$544,145.95
<b>Total Earnings</b>	<b>\$9,247,945.47</b>	<b>\$8,703,799.52</b>	<b>\$544,145.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,247,945.47</b>	<b>\$8,703,799.52</b>	<b>\$544,145.95</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>\$9,247,945.47</b>	<b>\$8,703,799.52</b>	

<b>Total Payable:</b>	<b>\$544,145.95</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:</b> 0010 ROADWAY							
0014	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9670.000	4.000 3.000 7.000	\$29,010.00	\$67,690.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1482800.000	.790 .010 .800	\$14,828.00	\$1,186,240.00
		0010211					
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,290.000 79.250	.000 2,168.450 2,168.450	\$171,849.66	\$171,849.66
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,422.000 80.750	.000 929.510 929.510	\$75,057.93	\$75,057.93
0070	436-1000	ASPHALTIC CONCRETE CURB -	LF	720.000 19.000	.000 283.000 283.000	\$5,377.00	\$5,377.00
		5 IN					
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		915.000 7.250	.000 471.000 471.000	\$3,414.75	\$3,414.75
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,390.000 30.750	1,297.500 900.000 2,197.500	\$27,675.00	\$67,573.13
0095	641-1100	GUARDRAIL, TP T	LF	126.000 69.750	.000 84.800 84.800	\$5,914.80	\$5,914.80
0100	641-1200	GUARDRAIL, TP W	LF	1,370.000 20.750	.000 660.700 660.700	\$13,709.53	\$13,709.53

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<b>Category Number: 0010 ROADWAY</b>							
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1040.000	.000 3.000 3.000	\$3,120.00	\$3,120.00
0110	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2830.000	.000 1.000 1.000	\$2,830.00	\$2,830.00
0120	999-3155	DRY SWALE EDGE DRAIN	LF	575.000 88.500	.000 89.000 89.000	\$7,876.50	\$7,876.50
<b>Category Amount:</b>						\$360,663.17	\$1,610,653.30
<b>Category Number: 0030 DRAINAGE</b>							
0150	668-2100	DROP INLET, GP 1	EA	9.000 2610.000	1.500 .500 2.000	\$1,305.00	\$5,220.00
<b>Category Amount:</b>						\$1,305.00	\$5,220.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0165	163-0232	TEMPORARY GRASSING	AC	4.000 560.000	3.140 .649 3.789	\$363.44	\$2,121.84
0170	163-0240	MULCH	TN	106.000 112.000	32.711 7.400 40.111	\$828.80	\$4,492.43
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		600.000 15.000	514.250 80.000 594.250	\$1,200.00	\$8,913.75
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		20.000 187.000	.000 1.500 1.500	\$280.50	\$280.50

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<b>Category Number: 0040 EROSION CONTROL</b>							
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	1,238.000 62.000 1,300.000	\$57.66	\$1,209.00
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 309.000	12.000 2.000 14.000	\$618.00	\$4,326.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	18.000 1.000 19.000	\$2,790.00	\$53,010.00
0260	700-6910	PERMANENT GRASSING	AC	7.000 1400.000	1.276 .783 2.059	\$1,096.20	\$2,882.60
0270	700-8000	FERTILIZER MIXED GRADE	TN	5.000 896.000	.600 .397 .997	\$355.71	\$893.31
0280	700-9300	SOD	SY	1,317.000 8.950	.000 98.889 98.889	\$885.06	\$885.06
0285	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,801.000 0.950	5,084.329 3,567.771 8,652.100	\$3,389.38	\$8,219.50
<b>Category Amount:</b>						\$11,864.75	\$87,233.99
<b>Category Number: 0010 ROADWAY</b>							
0350	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	44.000 361.000	11.000 32.000 43.000	\$11,552.00	\$15,523.00

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<b>Category Number: 0010 ROADWAY</b>							
0385	413-0750	TACK COAT	GL	1,692.000 2.050	354.000 849.000 1,203.000	\$1,740.45	\$2,466.15
0405	318-3000	AGGR SURF CRS	TN	420.000 26.000	421.310 67.790 489.100	\$1,762.54	\$12,716.60
0410	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	158.000 96.000	.000 154.050 154.050	\$14,788.80	\$14,788.80
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	46.000 211.000	12.000 7.000 19.000	\$1,477.00	\$4,009.00

**Category Amount:** \$31,320.79 \$49,503.55

<b>Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK</b>							
0435	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	43.000 98.500	.000 41.000 41.000	\$4,038.50	\$4,038.50
		1					
0445	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 850900.000	.950 .050 1.000	\$42,545.00	\$850,900.00
		1					
0450	500-2100	CONCRETE BARRIER	LF	1,194.000 70.250	1,194.000 30.000 1,224.000	\$2,107.50	\$85,986.00

**Category Amount:** \$48,691.00 \$940,924.50

<b>Category Number: 0010 ROADWAY</b>							
0640	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	532.000 478.000	243.750 81.250 325.000	\$38,837.50	\$155,350.00

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,287.960		
				1.000	26,058.940		
		PRICE ADJ - ASPHALT CEMENT PRICE ADJUSTMENT			27,346.900	\$26,058.94	\$27,346.90
9010	002-0037	REDUCTION OF PAY FOR -	TN	.000	240.900		
				80.000	317.560		
		REC ASPH CONC 19MM, INCL BITUM MATL -\$0.75 PER TN			558.460	\$25,404.80	\$44,676.80
<b>Category Amount:</b>						\$90,301.24	\$227,373.70
<b>Project Total Amount:</b>						\$544,145.95	\$9,247,945.47