

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0020

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days  
Elapsed Calender Days: 665 Days  
Percent Time: 84.71

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 \$1,752,206.44  
Percent Complete 84.36%

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	\$1,752,206.44	84.36%	\$200,380.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0020

Pay Period: 01/01/2019  
to 01/31/2019

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	\$9,448,326.11	\$9,247,945.47	\$200,380.64
<b>Total Earnings</b>	<b>\$9,448,326.11</b>	<b>\$9,247,945.47</b>	<b>\$200,380.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,448,326.11</b>	<b>\$9,247,945.47</b>	<b>\$200,380.64</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>\$9,448,326.11</b>	<b>\$9,247,945.47</b>	

<b>Total Payable:</b>	<b>\$200,380.64</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0020

Pay Period: 01/01/2019

to 01/31/2019

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: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK</b>							
0004	540-1101	REMOVAL OF EXISTING BR, STA NO -  113+00	LS	1.000 383800.000	.000 .050 .050	\$19,190.00	\$19,190.00
<b>Category Amount:</b>						\$19,190.00	\$19,190.00
<b>Category Number: 0010 ROADWAY</b>							
0025	210-0100	GRADING COMPLETE -  0010211	LS	1.000 1482800.000	.800 .050 .850	\$74,140.00	\$1,260,380.00
<b>Category Amount:</b>						\$74,140.00	\$1,260,380.00
<b>Category Number: 0030 DRAINAGE</b>							
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	922.000 49.250	504.400 203.600 708.000	\$10,027.30	\$34,869.00
0155	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	13.000 4130.000	8.000 2.500 10.500	\$10,325.00	\$43,365.00
0160	668-5020	JUNCTION BOX, MODIFIED	EA	13.000 2460.000	8.000 5.000 13.000	\$12,300.00	\$31,980.00
<b>Category Amount:</b>						\$32,652.30	\$110,214.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 15.000	594.250 50.000 644.250	\$750.00	\$9,663.75
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	1,300.000 153.000 1,453.000	\$142.29	\$1,351.29

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0020

Pay Period: 01/01/2019

to 01/31/2019

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: 0040 EROSION CONTROL</b>							
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,060.000 18.750	353.000 72.000 425.000	\$1,350.00	\$7,968.75
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 309.000	14.000 2.000 16.000	\$618.00	\$4,944.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	19.000 1.000 20.000	\$2,790.00	\$55,800.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 5.550	10,931.475 192.000 11,123.475	\$1,065.60	\$61,735.29
<b>Category Amount:</b>						\$6,715.89	\$141,463.08
<b>Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK</b>							
0480	520-0573	H-PILE POINTS, HP 14 X 73	EA	16.000 221.000	13.000 3.000 16.000	\$663.00	\$3,536.00
<b>Category Amount:</b>						\$663.00	\$3,536.00
<b>Category Number: 0010 ROADWAY</b>							
0535	670-1120	WATER MAIN, 12 IN	LF	932.000 211.000	739.500 250.750 990.250	\$52,908.25	\$208,942.75
0540	670-2120	GATE VALVE, 12 IN	EA	1.000 3920.000	.000 2.000 2.000	\$7,840.00	\$7,840.00
0545	670-4000	FIRE HYDRANT	EA	1.000 5040.000	.000 1.000 1.000	\$5,040.00	\$5,040.00

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0020

Pay Period: 01/01/2019  
to 01/31/2019

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							
0565	702-0139	CEPHALANTHUS OCCIDENTALIS -  BUTTON BASH, 1 GAL	EA	18.000 28.500	.000 10.800 10.800	\$307.80	\$307.80
0570	702-0179	CORNUS AMOMUM -  SILKY DOGWOOD, 1 GAL	EA	18.000 28.500	.000 10.800 10.800	\$307.80	\$307.80
0575	702-0279	FRAXINUS PENNSYLVANICA -  GREEN ASH, 1 GAL	EA	18.000 28.500	.000 10.800 10.800	\$307.80	\$307.80
0580	702-0273	FOTHERGILLA GARDENII -  DWARF WITCH-ALDER, 1 GAL	EA	18.000 28.500	.000 10.800 10.800	\$307.80	\$307.80
<b>Category Amount:</b>						\$67,019.45	\$223,053.95
<b>Project Total Amount:</b>						\$200,380.64	\$9,448,326.11