

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days
Elapsed Calender Days: 693 Days
Percent Time: 88.28

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 \$1,410,076.18
Percent Complete 87.41%

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	\$1,410,076.18	87.41%	\$342,130.26

Chief Engineer

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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	\$9,790,456.37	\$9,448,326.11	\$342,130.26
Total Earnings	\$9,790,456.37	\$9,448,326.11	\$342,130.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,790,456.37	\$9,448,326.11	\$342,130.26
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:	\$9,790,456.37	\$9,448,326.11	

Total Payable:	\$342,130.26
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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: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK							
0004	540-1101	REMOVAL OF EXISTING BR, STA NO - 113+00	LS	1.000 383800.000	.050 .550 .600	\$211,090.00	\$230,280.00
Category Amount:						\$211,090.00	\$230,280.00
Category Number: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE - 0010211	LS	1.000 1482800.000	.850 .030 .880	\$44,484.00	\$1,304,864.00
Category Amount:						\$44,484.00	\$1,304,864.00
Category Number: 0030 DRAINAGE							
0155	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	13.000 4130.000	10.500 1.250 11.750	\$5,162.50	\$48,527.50
Category Amount:						\$5,162.50	\$48,527.50
Category Number: 0040 EROSION CONTROL							
0170	163-0240	MULCH	TN	106.000 112.000	40.111 1.380 41.491	\$154.56	\$4,646.99
0185	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 366.000	31.750 1.500 33.250	\$549.00	\$12,169.50
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.930	1,453.000 160.000 1,613.000	\$148.80	\$1,500.09
0215	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		820.000 11.000	2,350.000 40.000 2,390.000	\$440.00	\$26,290.00

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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: 0040 EROSION CONTROL							
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 309.000	16.000 2.000 18.000	\$618.00	\$5,562.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2790.000	20.000 1.000 21.000	\$2,790.00	\$58,590.00
Category Amount:						\$4,700.36	\$108,758.58
Category Number: 0010 ROADWAY							
0345	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	35.000 276.000	.000 24.500 24.500	\$6,762.00	\$6,762.00
0640	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	532.000 478.000	325.000 146.300 471.300	\$69,931.40	\$225,281.40
Category Amount:						\$76,693.40	\$232,043.40
Project Total Amount:						\$342,130.26	\$9,790,456.37