

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0024

Pay Period: 04/30/2019

to 05/30/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days
Elapsed Calender Days: 784 Days
Percent Time: 99.87

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 \$392,862.78

Percent Complete 96.49%

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 | \$392,862.78 | 96.49% | \$16,557.91 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0024

Pay Period: 04/30/2019
to 05/30/2019

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 | \$10,807,669.77 | \$10,791,111.86 | \$16,557.91 |
| Total Earnings | \$10,807,669.77 | \$10,791,111.86 | \$16,557.91 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$10,807,669.77 | \$10,791,111.86 | \$16,557.91 |
| 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: | \$10,807,669.77 | \$10,791,111.86 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$16,557.91 |
|-----------------------|--------------------|

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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: 0040 EROSION CONTROL | | | | | | | |
| 0170 | 163-0240 | MULCH | TN | 106.000 112.000 | 49.219 1.643 50.862 | \$184.02 | \$5,696.54 |
| 0175 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 1510.000 | 3.000 1.000 4.000 | \$1,510.00 | \$6,040.00 |
| 0185 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS | EA | 100.000 366.000 | 34.000 4.000 38.000 | \$1,464.00 | \$13,908.00 |
| Category Amount: | | | | | | \$3,158.02 | \$25,644.54 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0189 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 100.000 6.900 | 68.250 22.750 91.000 | \$156.98 | \$627.90 |
| Category Amount: | | | | | | \$156.98 | \$627.90 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0190 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 4.000 713.000 | 1.500 .500 2.000 | \$356.50 | \$1,426.00 |
| 0195 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINC EA | | 7.000 1040.000 | 1.750 .250 2.000 | \$260.00 | \$2,080.00 |
| 0200 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 20.000 187.000 | 4.500 1.500 6.000 | \$280.50 | \$1,122.00 |
| 0205 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 6,000.000 0.930 | 2,265.000 45.000 2,310.000 | \$41.85 | \$2,148.30 |

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|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0255 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 12,000.000 5.550 | 11,531.475 1,054.250 12,585.725 | \$5,851.09 | \$69,850.77 |
| 0260 | 700-6910 | PERMANENT GRASSING | AC | 7.000 1400.000 | 3.606 .089 3.695 | \$124.60 | \$5,173.00 |
| 0265 | 700-7000 | AGRICULTURAL LIME | TN | 21.000 112.000 | .000 .071 .071 | \$7.95 | \$7.95 |
| 0270 | 700-8000 | FERTILIZER MIXED GRADE | TN | 5.000 896.000 | 1.697 .150 1.847 | \$134.40 | \$1,654.91 |
| 0275 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 357.000 2.800 | .000 701.860 701.860 | \$1,965.21 | \$1,965.21 |
| 0280 | 700-9300 | SOD | SY | 1,317.000 8.950 | 576.222 379.889 956.111 | \$3,400.01 | \$8,557.19 |
| Category Amount: | | | | | | \$12,422.11 | \$93,985.33 |

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|-----------------------------|----|------------------|---------------------------|----------|----------|
| 0565 | 702-0139 | CEPHALANTHUS OCCIDENTALIS - | EA | 18.000 28.500 | 10.800 7.200 18.000 | \$205.20 | \$513.00 |
| | | BUTTON BASH, 1 GAL | | | | | |
| 0570 | 702-0179 | CORNUS AMOMUM - | EA | 18.000 28.500 | 10.800 7.200 18.000 | \$205.20 | \$513.00 |
| | | SILKY DOGWOOD, 1 GAL | | | | | |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0575 | 702-0279 | FRAXINUS PENNSYLVANICA - | EA | 18.000 28.500 | 10.800 7.200 18.000 | \$205.20 | \$513.00 |
| | | GREEN ASH, 1 GAL | | | | | |
| 0580 | 702-0273 | FOTHERGILLA GARDENII - | EA | 18.000 28.500 | 10.800 7.200 18.000 | \$205.20 | \$513.00 |
| | | DWARF WITCH-ALDER, 1 GAL | | | | | |
| Category Amount: | | | | | | \$820.80 | \$2,052.00 |
| Project Total Amount: | | | | | | \$16,557.91 | \$10,807,669.77 |