

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0001

Pay Period: 10/16/2017
to 10/31/2017

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 16 **Days**
Percent Time: 1.67

District: 1

Area: 01

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 10/07/2017
Date Notice to Proceed: 10/16/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$11,034,559.68
Original Contract Amount \$10,927,886.24
Funds Available \$10,921,945.75
Percent Complete 1.02%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122017-	\$11,034,559.68	\$10,927,886.24	\$10,921,945.75	1.02%	\$112,613.93

Chief Engineer

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Pay Period: 10/16/2017
to 10/31/2017

Project Number: 122017- SR 369 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0012-01(082)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$112,613.93	\$0.00	\$112,613.93
Total Earnings	\$112,613.93	\$0.00	\$112,613.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,613.93	\$0.00	\$112,613.93
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:	\$112,613.93	\$0.00	

Total Payable:	\$112,613.93
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Project Number 122017-

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							
0005	150-1000	TRAFFIC CONTROL - BHF00-0012-01(082)	LS	1.000 74900.000	.000 .250 .250	\$18,725.00	\$18,725.00
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 106100.000	.000 .650 .650	\$68,965.00	\$68,965.00
Category Amount:						\$87,690.00	\$87,690.00
Category Number: 0020 DRAINAGE							
0150	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,390.000 2.600	.000 1,365.000 1,365.000	\$3,549.00	\$3,549.00
Category Amount:						\$3,549.00	\$3,549.00
Category Number: 0030 EROSION CONTROL							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	.000 1.000 1.000	\$5,670.00	\$5,670.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 5.350	.000 2,935.500 2,935.500	\$15,704.93	\$15,704.93
Category Amount:						\$21,374.93	\$21,374.93
Project Total Amount:						\$112,613.93	\$112,613.93