

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0003

Pay Period: 12/01/2017 to 12/31/2017

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 77 **Days**
Percent Time: 8.03

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: 10/24/2017
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 \$10,043,608.23
Percent Complete 8.98%

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	\$10,043,608.23	8.98%	\$753,308.30

Chief Engineer

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Pay Period: 12/01/2017
to 12/31/2017

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	\$990,951.45	\$237,643.15	\$753,308.30
Total Earnings	\$990,951.45	\$237,643.15	\$753,308.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$990,951.45	\$237,643.15	\$753,308.30
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:	\$990,951.45	\$237,643.15	

Total Payable:	\$753,308.30
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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 -	LS	1.000	.260		
				74900.000	.012		
		BHF00-0012-01(082)			.272	\$898.80	\$20,372.80
0020	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				1672900.000	.030		
		BHF00-0012-01(082)			.080	\$50,187.00	\$133,832.00
Category Amount:						\$51,085.80	\$154,204.80
Category Number: 0020 DRAINAGE							
0150	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,390.000	1,869.000		
				2.600	82.000		
					1,951.000	\$213.20	\$5,072.60
Category Amount:						\$213.20	\$5,072.60
Category Number: 0030 EROSION CONTROL							
0260	163-0232	TEMPORARY GRASSING	AC	6.000	.507		
				550.000	.482		
					.989	\$265.10	\$543.95
0265	163-0240	MULCH	TN	157.000	3.224		
				110.000	5.692		
					8.916	\$626.12	\$980.76
0270	163-0300	CONSTRUCTION EXIT	EA	4.000	.750		
				1550.000	.750		
					1.500	\$1,162.50	\$2,325.00
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		113.000	.000		
				375.000	27.750		
					27.750	\$10,406.25	\$10,406.25
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000	.000		
				730.000	2.250		
					2.250	\$1,642.50	\$1,642.50

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Category Number: 0030 EROSION CONTROL							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.950	.000 44.000 44.000	\$41.80	\$41.80
0330	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 655.000	.000 1.000 1.000	\$655.00	\$655.00
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 285.000	.000 2.000 2.000	\$570.00	\$570.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	2.000 1.000 3.000	\$5,670.00	\$17,010.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 5.350	5,895.000 1,081.500 6,976.500	\$5,786.03	\$37,324.28
0395	700-8000	FERTILIZER MIXED GRADE	TN	8.000 880.000	.100 .300 .400	\$264.00	\$352.00

Category Amount: \$27,089.30 \$71,851.54

Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK

0731	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT	LS	1.000 1132200.000	.000 .600 .600	\$679,320.00	\$679,320.00
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Category Amount: \$679,320.00 \$679,320.00

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Category Number: 0080 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 5000.000	.000 -880 -880	\$-4,400.00	(\$4,400.00)
		MILESTONE - 07 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-4,400.00	\$-4,400.00
Project Total Amount:						\$753,308.30	\$990,951.45