

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2018

User: 00924036

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:**  
SR 369 OVER TWO MILE CREEK.

**Time Allowed:** 959 **Days**  
**Elapsed Calender Days:** 108 **Days**  
**Percent Time:** 11.26

**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** \$9,950,925.22  
**Percent Complete** 9.82%

**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	\$9,950,925.22	9.82%	\$92,683.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 01/31/2018

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	\$1,083,634.46	\$990,951.45	\$92,683.01
<b>Total Earnings</b>	<b>\$1,083,634.46</b>	<b>\$990,951.45</b>	<b>\$92,683.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,083,634.46</b>	<b>\$990,951.45</b>	<b>\$92,683.01</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>\$1,083,634.46</b>	<b>\$990,951.45</b>	

<b>Total Payable:</b>	<b>\$92,683.01</b>
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Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 01/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.272		
				74900.000	.068		
		BHF00-0012-01(082)			.340	\$5,093.20	\$25,466.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.080		
				1672900.000	.050		
		BHF00-0012-01(082)			.130	\$83,645.00	\$217,477.00
<b>Category Amount:</b>						\$88,738.20	\$242,943.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0265	163-0240	MULCH	TN	157.000	8.916		
				110.000	4.125		
					13.041	\$453.75	\$1,434.51
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000	44.000		
				0.950	74.000		
					118.000	\$70.30	\$112.10
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	3.000		
				5670.000	1.000		
					4.000	\$5,670.00	\$22,680.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	6,976.500		
				5.350	205.750		
					7,182.250	\$1,100.76	\$38,425.04
<b>Category Amount:</b>						\$7,294.81	\$62,651.65
<b>Category Number: 0080 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-.880		
				5000.000	-.670		
		MILESTONE - 07 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108			-1.550	\$-3,350.00	(\$7,750.00)
<b>Category Amount:</b>						\$-3,350.00	\$-7,750.00
<b>Project Total Amount:</b>						\$92,683.01	\$1,083,634.46