

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0005

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 14.18

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 \$10,964,679.93
Original Contract Amount \$10,927,886.24
Funds Available \$8,187,927.38
Percent Complete 25.32%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122017-	\$10,964,679.93	\$10,927,886.24	\$8,187,927.38	25.32%	\$1,693,118.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0005

Pay Period: 02/01/2018

to 02/28/2018

 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	\$2,776,752.55	\$1,083,634.46	\$1,693,118.09
Total Earnings	\$2,776,752.55	\$1,083,634.46	\$1,693,118.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,776,752.55	\$1,083,634.46	\$1,693,118.09
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:	\$2,776,752.55	\$1,083,634.46	

Total Payable: **\$1,693,118.09**

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0005

Pay Period: 02/01/2018

to 02/28/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 74900.000	.340 .009 .349	\$674.10	\$26,140.10
		BHF00-0012-01(082)					
Category Amount:						\$674.10	\$26,140.10
Category Number: 0030 EROSION CONTROL							
0265	163-0240	MULCH	TN	157.000 110.000	13.041 7.156 20.197	\$787.16	\$2,221.67
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		700.000 15.250	.000 60.000 60.000	\$915.00	\$915.00
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.950	118.000 136.000 254.000	\$129.20	\$241.30
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,230.000 3.800	.000 75.000 75.000	\$285.00	\$285.00
0320	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF	LF	800.000 12.750	.000 100.000 100.000	\$1,275.00	\$1,275.00
0340	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 316.000	.000 44.000 44.000	\$13,904.00	\$13,904.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	4.000 1.000 5.000	\$5,670.00	\$28,350.00

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0005

Pay Period: 02/01/2018

to 02/28/2018

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
Category Number: 0030 EROSION CONTROL							
0360	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,600.000 12.750	1,250.000 50.000 1,300.000	\$637.50	\$16,575.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 5.350	7,182.250 307.500 7,489.750	\$1,645.13	\$40,070.16
Category Amount:						\$25,247.99	\$103,837.13
Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK							
0731	524-0550	FURNISH DRILLING AND SUPPORT EQUIPMENT LS		1.000 1132200.000	.600 .400 1.000	\$452,880.00	\$1,132,200.00
9020	524-0010	DRILLED CAISSON -	LF	.000 3411.000	.000 356.000 356.000	\$1,214,316.00	\$1,214,316.00
		DRILLED CAISSON - 72" DIA					
Category Amount:						\$1,667,196.00	\$2,346,516.00
Project Total Amount:						\$1,693,118.09	\$2,776,752.55