

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0006

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 17.41

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 \$8,121,042.39
Percent Complete 25.93%

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	\$8,121,042.39	25.93%	\$66,884.99

Chief Engineer

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to 03/31/2018

 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	\$2,843,637.54	\$2,776,752.55	\$66,884.99
Total Earnings	\$2,843,637.54	\$2,776,752.55	\$66,884.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,843,637.54	\$2,776,752.55	\$66,884.99
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:	\$2,843,637.54	\$2,776,752.55	

Total Payable: \$66,884.99

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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 74900.000	.349 .154 .503	\$11,534.60	\$37,674.70
		BHF00-0012-01(082)					
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 14.000	.000 137.250 137.250	\$1,921.50	\$1,921.50
Category Amount:						\$13,456.10	\$39,596.20
Category Number: 0030 EROSION CONTROL							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.950	254.000 96.000 350.000	\$91.20	\$332.50
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,230.000 3.800	75.000 32.000 107.000	\$121.60	\$406.60
0340	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 316.000	44.000 2.000 46.000	\$632.00	\$14,536.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	5.000 1.000 6.000	\$5,670.00	\$34,020.00
Category Amount:						\$6,514.80	\$49,295.10
Category Number: 0010 ROADWAY							
0716	208-0500	ROCK EMBANKMENT	TN	12,430.000 33.250	.000 1,410.950 1,410.950	\$46,914.09	\$46,914.09
Category Amount:						\$46,914.09	\$46,914.09
Project Total Amount:						\$66,884.99	\$2,843,637.54