Estimate Summary By Project

Contract ID: B3CBA1701244-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2018 **to** 04/30/2018

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 197 **Days**
Percent Time: 20.54

District: 1 **Area:** 01

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

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

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

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 $8,077,140.94
Percent Complete 26.33%

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	$8,077,140.94	26.33%	$43,901.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701244-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2018 **to** 04/30/2018

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	$2,887,538.99	$2,843,637.54	$43,901.45
Total Earnings	**$2,887,538.99**	**$2,843,637.54**	**$43,901.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,887,538.99**	**$2,843,637.54**	**$43,901.45**
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:	**$2,887,538.99**	**$2,843,637.54**	
		Total Payable:	**$43,901.45**

Contract ID: B3CBA1701244-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2018 **to** 04/30/2018

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	.503		
				74900.000	.006		
					.509	$449.40	$38,124.10
		BHF00-0012-01(082)					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.130		
				1672900.000	.005		
					.135	$8,364.50	$225,841.50
		BHF00-0012-01(082)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,552.000	.000		
				26.500	362.310		
					362.310	$9,601.22	$9,601.22
					Category Amount:	$18,415.12	$273,566.82
Category Number:	0020	DRAINAGE					
0150	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,390.000	1,951.000		
				2.600	190.000		
					2,141.000	$494.00	$5,566.60
					Category Amount:	$494.00	$5,566.60
Category Number:	0030	EROSION CONTROL					
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,050.000	350.000		
				0.950	60.000		
					410.000	$57.00	$389.50
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,230.000	107.000		
				3.800	12.000		
					119.000	$45.60	$452.20
0320	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	800.000	100.000		
				12.750	100.000		
					200.000	$1,275.00	$2,550.00
0340	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000	46.000		
				316.000	-36.000		
					10.000	$-11,376.00	$3,160.00

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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:	0030	EROSION CONTROL					
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	6.000		
				5670.000	1.000		
					7.000	$5,670.00	$39,690.00
0360	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,600.000	1,300.000		
				12.750	150.000		
					1,450.000	$1,912.50	$18,487.50
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	7,489.750		
				5.350	773.250		
					8,263.000	$4,136.89	$44,207.05
					Category Amount:	$1,720.99	$108,936.25
Category Number:	0010	ROADWAY					
0716	208-0500	ROCK EMBANKMENT	TN	12,430.000	1,410.950		
				33.250	699.890		
					2,110.840	$23,271.34	$70,185.43
					Category Amount:	$23,271.34	$70,185.43
					Project Total Amount:	$43,901.45	$2,887,538.99