

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0008

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 228 **Days**
Percent Time: 23.77

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 \$7,969,537.65
Percent Complete 27.32%

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	\$7,969,537.65	27.32%	\$107,603.29

Chief Engineer

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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	\$2,995,142.28	\$2,887,538.99	\$107,603.29
Total Earnings	\$2,995,142.28	\$2,887,538.99	\$107,603.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,995,142.28	\$2,887,538.99	\$107,603.29
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:	\$2,995,142.28	\$2,887,538.99	

Total Payable:	\$107,603.29
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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 - BHF00-0012-01(082)	LS	1.000 74900.000	.509 .004 .513	\$299.60	\$38,423.70
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,552.000 26.500	362.310 149.070 511.380	\$3,950.36	\$13,551.57
0060	413-0750	TACK COAT	GL	1,817.000 2.300	.000 113.000 113.000	\$259.90	\$259.90
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,425.000 33.000	.000 712.500 712.500	\$23,512.50	\$23,512.50
0115	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 16100.000	.000 2.000 2.000	\$32,200.00	\$32,200.00

Category Amount: \$60,222.36 \$107,947.67

Category Number: 0030 EROSION CONTROL							
0265	163-0240	MULCH	TN	157.000 110.000	20.197 1.931 22.128	\$212.41	\$2,434.08
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.950	410.000 40.000 450.000	\$38.00	\$427.50
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,230.000 3.800	119.000 193.000 312.000	\$733.40	\$1,185.60

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Category Number: 0030 EROSION CONTROL							
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 285.000	2.000 1.000 3.000	\$285.00	\$855.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	7.000 1.000 8.000	\$5,670.00	\$45,360.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 5.350	8,263.000 12.000 8,275.000	\$64.20	\$44,271.25
0385	700-6910	PERMANENT GRASSING	AC	11.000 1490.000	.000 .500 .500	\$745.00	\$745.00
0395	700-8000	FERTILIZER MIXED GRADE	TN	8.000 880.000	.400 .100 .500	\$88.00	\$440.00

Category Amount: \$7,836.01 \$95,718.43

Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,589.130 1,589.130	\$1,589.13	\$1,589.13
		ASPHALT CEMENT PRICE ADJUSTMENT					
9035	002-0037	REDUCTION OF PAY FOR -	TN	.000 81.250	.000 181.100 181.100	\$14,714.38	\$14,714.38
		REC ASPH CONC 25MM SUPERPAVE -\$0.75 PER TN					
9040	002-0037	REDUCTION OF PAY FOR -	TN	.000 86.250	.000 128.380 128.380	\$11,072.78	\$11,072.78
		REC ASPH CONC 12.5 MM SUPERPAVE -\$0.75 PER TN					

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Category Number: 0010 ROADWAY							
9045	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				83.000	146.610		
		REC ASPH CONC 19MM SUPERPAVE -\$0.75 PER TN			146.610	\$12,168.63	\$12,168.63
Category Amount:						\$39,544.92	\$39,544.92
Project Total Amount:						\$107,603.29	\$2,995,142.28