

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 26.90

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 \$7,662,158.08
Percent Complete 30.12%

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	\$7,662,158.08	30.12%	\$307,379.57

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

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	\$3,302,521.85	\$2,995,142.28	\$307,379.57
Total Earnings	\$3,302,521.85	\$2,995,142.28	\$307,379.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,302,521.85	\$2,995,142.28	\$307,379.57
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:	\$3,302,521.85	\$2,995,142.28	

Total Payable:	\$307,379.57
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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	.513 .010 .523	\$749.00	\$39,172.70
0020	210-0100	GRADING COMPLETE - BHF00-0012-01(082)	LS	1.000 1672900.000	.135 .083 .218	\$138,850.70	\$364,692.20
0030	318-3000	AGGR SURF CRS	TN	100.000 26.500	.000 36.380 36.380	\$964.07	\$964.07
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,425.000 33.000	712.500 465.000 1,177.500	\$15,345.00	\$38,857.50

Category Amount: \$155,908.77 \$443,686.47

Category Number: 0030 EROSION CONTROL							
0260	163-0232	TEMPORARY GRASSING	AC	6.000 550.000	.989 .505 1.494	\$277.75	\$821.70
0265	163-0240	MULCH	TN	157.000 110.000	22.128 1.260 23.388	\$138.60	\$2,572.68
0270	163-0300	CONSTRUCTION EXIT	EA	4.000 1550.000	1.500 .750 2.250	\$1,162.50	\$3,487.50
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.950	450.000 48.000 498.000	\$45.60	\$473.10

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Category Number: 0030 EROSION CONTROL							
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,230.000 3.800	312.000 48.000 360.000	\$182.40	\$1,368.00
0320	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	800.000 12.750	200.000 305.000 505.000	\$3,888.75	\$6,438.75
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	8.000 1.000 9.000	\$5,670.00	\$51,030.00
0360	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,600.000 12.750	1,450.000 50.000 1,500.000	\$637.50	\$19,125.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 5.350	8,275.000 296.250 8,571.250	\$1,584.94	\$45,856.19
0395	700-8000	FERTILIZER MIXED GRADE	TN	8.000 880.000	.500 .150 .650	\$132.00	\$572.00

Category Amount: \$13,720.04 \$131,744.92

Category Number: 0010 ROADWAY

0716	208-0500	ROCK EMBANKMENT	TN	12,430.000 33.250	2,110.840 4,142.880 6,253.720	\$137,750.76	\$207,936.19
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Category Amount: \$137,750.76 \$207,936.19
Project Total Amount: \$307,379.57 \$3,302,521.85