

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**  
SR 369 OVER TWO MILE CREEK.

**Time Allowed:** 959 **Days**  
**Elapsed Calender Days:** 289 **Days**  
**Percent Time:** 30.14

**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** \$6,821,819.48  
**Percent Complete** 33.58%

**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	\$6,821,819.48	37.78%	\$840,338.60

Chief Engineer

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Pay Period: 07/01/2018

to 07/31/2018

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	\$3,681,700.84	\$3,302,521.85	\$379,178.99
<b>Total Earnings</b>	<b>\$3,681,700.84</b>	<b>\$3,302,521.85</b>	<b>\$379,178.99</b>
Stockpiled Materials	\$461,159.61	\$0.00	\$461,159.61
<b>Gross Earnings</b>	<b>\$4,142,860.45</b>	<b>\$3,302,521.85</b>	<b>\$840,338.60</b>
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
<b>Total:</b>	<b>\$4,142,860.45</b>	<b>\$3,302,521.85</b>	

<b>Total Payable:</b>	<b>\$840,338.60</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 74900.000	.523 .028 .551	\$2,097.20	\$41,269.90
		BHF00-0012-01(082)					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9940.000	.000 1.000 1.000	\$9,940.00	\$9,940.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 1672900.000	.218 .083 .301	\$138,850.70	\$503,542.90
		BHF00-0012-01(082)					
0095	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,120.000 8.800	.000 944.444 944.444	\$8,311.11	\$8,311.11
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,425.000 33.000	1,177.500 442.500 1,620.000	\$14,602.50	\$53,460.00

**Category Amount:** \$173,801.51 \$616,523.91

<b>Category Number: 0020 DRAINAGE</b>							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,987.000 39.000	.000 48.000 48.000	\$1,872.00	\$1,872.00
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	68.000 50.750	.000 48.000 48.000	\$2,436.00	\$2,436.00
0175	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	258.000 50.000	.000 152.920 152.920	\$7,646.00	\$7,646.00

**Category Amount:** \$11,954.00 \$11,954.00

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<b>Category Number: 0010 ROADWAY</b>							
0179	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	33.000 129.000	.000 32.170 32.170	\$4,149.93	\$4,149.93
<b>Category Amount:</b>						\$4,149.93	\$4,149.93
<b>Category Number: 0020 DRAINAGE</b>							
0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 614.000	.000 2.000 2.000	\$1,228.00	\$1,228.00
<b>Category Amount:</b>						\$1,228.00	\$1,228.00
<b>Category Number: 0010 ROADWAY</b>							
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 709.000	.000 3.000 3.000	\$2,127.00	\$2,127.00
<b>Category Amount:</b>						\$2,127.00	\$2,127.00
<b>Category Number: 0020 DRAINAGE</b>							
0225	668-2100	DROP INLET, GP 1	EA	21.000 2270.000	.000 .500 .500	\$1,135.00	\$1,135.00
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
<b>Category Amount:</b>						\$3,535.00	\$3,535.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.950	498.000 40.000 538.000	\$38.00	\$511.10

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<b>Category Number: 0030 EROSION CONTROL</b>							
0320	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	800.000 12.750	505.000 287.000 792.000	\$3,659.25	\$10,098.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	9.000 1.000 10.000	\$5,670.00	\$56,700.00
0360	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,600.000 12.750	1,500.000 50.000 1,550.000	\$637.50	\$19,762.50
<b>Category Amount:</b>						\$10,004.75	\$87,071.60
<b>Category Number: 0010 ROADWAY</b>							
0375	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	170.400 38.250	.000 73.300 73.300	\$2,803.73	\$2,803.73
0380	603-7000	PLASTIC FILTER FABRIC	SY	170.400 5.350	.000 73.300 73.300	\$392.16	\$392.16
<b>Category Amount:</b>						\$3,195.89	\$3,195.89
<b>Category Number: 0060 WALLS</b>							
0521	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	7,786.000 58.750	.000 2,148.000 2,148.000	\$126,195.00	\$126,195.00
		1					
<b>Category Amount:</b>						\$126,195.00	\$126,195.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK</b>							
0586	501-3000	STR STEEL, BR NO -	LS	1.000 86200.000	.000 .000 .000	\$0.00	\$0.00
		1					

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<b>Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK</b>							
0591	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		3,328.000	.000		
				294.000	.000		
					.000	\$0.00	\$0.00
	1						
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0060 WALLS</b>							
0696	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	91.000	.000		
				59.750	80.000		
					80.000	\$4,780.00	\$4,780.00
	2						
<b>Category Amount:</b>						\$4,780.00	\$4,780.00
<b>Category Number: 0010 ROADWAY</b>							
0716	208-0500	ROCK EMBANKMENT	TN	12,430.000	6,253.720		
				33.250	1,149.110		
					7,402.830	\$38,207.91	\$246,144.10
<b>Category Amount:</b>						\$38,207.91	\$246,144.10
<b>Project Total Amount:</b>						\$379,178.99	\$3,681,700.84