

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0011

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 320 **Days**
Percent Time: 33.37

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 \$6,181,388.67
Percent Complete 37.15%

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	\$6,181,388.67	43.62%	\$640,430.81

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	\$4,073,345.89	\$3,681,700.84	\$391,645.05
Total Earnings	\$4,073,345.89	\$3,681,700.84	\$391,645.05
Stockpiled Materials	\$709,945.37	\$461,159.61	\$248,785.76
Gross Earnings	\$4,783,291.26	\$4,142,860.45	\$640,430.81
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:	\$4,783,291.26	\$4,142,860.45	

Total Payable:	\$640,430.81
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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	.551 .077 .628	\$5,767.30	\$47,037.20
0010	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 61.500	.000 24.815 24.815	\$1,526.12	\$1,526.12
0020	210-0100	GRADING COMPLETE - BHF00-0012-01(082)	LS	1.000 1672900.000	.301 .083 .384	\$138,850.70	\$642,393.60
Category Amount:						\$146,144.12	\$690,956.92
Category Number: 0020 DRAINAGE							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,987.000 39.000	48.000 561.580 609.580	\$21,901.62	\$23,773.62
0165	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	403.000 39.000	.000 185.300 185.300	\$7,226.70	\$7,226.70
0175	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	258.000 50.000	152.920 28.000 180.920	\$1,400.00	\$9,046.00
Category Amount:						\$30,528.32	\$40,046.32
Category Number: 0010 ROADWAY							
0205	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	200.000 33.500	.000 300.000 300.000	\$10,050.00	\$10,050.00
Category Amount:						\$10,050.00	\$10,050.00

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Category Number: 0020 DRAINAGE							
0225	668-2100	DROP INLET, GP 1	EA	21.000 2270.000	.500 4.000 4.500	\$9,080.00	\$10,215.00
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2400.000	1.000 .500 1.500	\$1,200.00	\$3,600.00
Category Amount:						\$10,280.00	\$13,815.00
Category Number: 0030 EROSION CONTROL							
0265	163-0240	MULCH	TN	157.000 110.000	23.388 2.356 25.744	\$259.16	\$2,831.84
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		700.000 15.250	60.000 22.500 82.500	\$343.13	\$1,258.13
Category Amount:						\$602.29	\$4,089.97
Category Number: 0010 ROADWAY							
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 14.000	137.250 11.250 148.500	\$157.50	\$2,079.00
Category Amount:						\$157.50	\$2,079.00
Category Number: 0030 EROSION CONTROL							
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		28.000 142.000	.000 1.500 1.500	\$213.00	\$213.00
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.950	538.000 108.000 646.000	\$102.60	\$613.70

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Category Number: 0030 EROSION CONTROL							
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,230.000 3.800	360.000 47.000 407.000	\$178.60	\$1,546.60
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	10.000 1.000 11.000	\$5,670.00	\$62,370.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 5.350	8,571.250 194.250 8,765.500	\$1,039.24	\$46,895.43
Category Amount:						\$7,203.44	\$111,638.73
Category Number: 0010 ROADWAY							
0375	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	170.400 38.250	73.300 107.556 180.856	\$4,114.02	\$6,917.74
0380	603-7000	PLASTIC FILTER FABRIC	SY	170.400 5.350	73.300 117.333 190.633	\$627.73	\$1,019.89
Category Amount:						\$4,741.75	\$7,937.63
Category Number: 0060 WALLS							
0516	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	91.000 58.750	.000 10.001 10.001	\$587.56	\$587.56
		1					
0521	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	7,786.000 58.750	2,148.000 2,450.000 4,598.000	\$143,937.50	\$270,132.50
		1					
Category Amount:						\$144,525.06	\$270,720.06

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: 00924036

Department of Transportation

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Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK							
0591	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		3,328.000	.000		
				294.000	.000		
		1			.000	\$.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0716	208-0500	ROCK EMBANKMENT	TN	12,430.000	7,402.830		
				33.250	1,125.190		
					8,528.020	\$37,412.57	\$283,556.67
Category Amount:						\$37,412.57	\$283,556.67
Project Total Amount:						\$391,645.05	\$4,073,345.89