

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0012

Pay Period: 09/01/2018

to 09/30/2018

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

**Time Allowed:** 959 **Days**  
**Elapsed Calender Days:** 350 **Days**  
**Percent Time:** 36.50

**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** \$5,768,172.07  
**Percent Complete** 40.92%

**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	\$5,768,172.07	47.39%	\$413,216.60

Chief Engineer

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Pay Period: 09/01/2018

to 09/30/2018

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	\$4,486,562.49	\$4,073,345.89	\$413,216.60
<b>Total Earnings</b>	<b>\$4,486,562.49</b>	<b>\$4,073,345.89</b>	<b>\$413,216.60</b>
Stockpiled Materials	\$709,945.37	\$709,945.37	\$0.00
<b>Gross Earnings</b>	<b>\$5,196,507.86</b>	<b>\$4,783,291.26</b>	<b>\$413,216.60</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>\$5,196,507.86</b>	<b>\$4,783,291.26</b>	

<b>Total Payable:</b>	<b>\$413,216.60</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	.628 .058 .686	\$4,344.20	\$51,381.40
		BHF00-0012-01(082)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 61.500	24.815 8.889 33.704	\$546.67	\$2,072.80
0020	210-0100	GRADING COMPLETE -	LS	1.000 1672900.000	.384 .083 .467	\$138,850.70	\$781,244.30
		BHF00-0012-01(082)					
0095	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,120.000 8.800	944.444 461.113 1,405.557	\$4,057.79	\$12,368.90

**Category Amount:** \$147,799.36 \$847,067.40

<b>Category Number: 0020 DRAINAGE</b>							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,987.000 39.000	609.580 8.000 617.580	\$312.00	\$24,085.62
0165	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	403.000 39.000	185.300 8.000 193.300	\$312.00	\$7,538.70
0175	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	258.000 50.000	180.920 48.000 228.920	\$2,400.00	\$11,446.00

**Category Amount:** \$3,024.00 \$43,070.32

<b>Category Number: 0030 EROSION CONTROL</b>							
0265	163-0240	MULCH	TN	157.000 110.000	25.744 4.040 29.784	\$444.40	\$3,276.24

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<b>Category Number: 0030 EROSION CONTROL</b>							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	11.000 1.000 12.000	\$5,670.00	\$68,040.00
0360	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,600.000 12.750	1,550.000 314.000 1,864.000	\$4,003.50	\$23,766.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 5.350	8,765.500 273.000 9,038.500	\$1,460.55	\$48,355.98
<b>Category Amount:</b>						\$11,578.45	\$143,438.22
<b>Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK</b>							
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	887.000 51.000	.000 160.889 160.889	\$8,205.34	\$8,205.34
<b>Category Amount:</b>						\$8,205.34	\$8,205.34
<b>Category Number: 0060 WALLS</b>							
0526	627-1100	COPING A, WALL NO -  1	LF	23.000 180.000	.000 26.917 26.917	\$4,845.06	\$4,845.06
<b>Category Amount:</b>						\$4,845.06	\$4,845.06
<b>Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK</b>							
0581	500-3002	CLASS AA CONCRETE	CY	163.000 910.000	.000 65.216 65.216	\$59,346.56	\$59,346.56
0606	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	865.000 57.000	.000 262.610 262.610	\$14,968.77	\$14,968.77

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<b>Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK</b>							
0691	603-7000	PLASTIC FILTER FABRIC	SY	504.000 5.350	.000 160.889 160.889	\$860.76	\$860.76
<b>Category Amount:</b>						\$75,176.09	\$75,176.09
<b>Category Number: 0060 WALLS</b>							
0696	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  2	SF	91.000 59.750	80.000 91.000 171.000	\$5,437.25	\$10,217.25
0701	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  2	SF	3,550.000 59.750	.000 2,331.000 2,331.000	\$139,277.25	\$139,277.25
<b>Category Amount:</b>						\$144,714.50	\$149,494.50
<b>Category Number: 0010 ROADWAY</b>							
0716	208-0500	ROCK EMBANKMENT	TN	12,430.000 33.250	8,528.020 70.460 8,598.480	\$2,342.80	\$285,899.46
<b>Category Amount:</b>						\$2,342.80	\$285,899.46
<b>Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK</b>							
9010	511-1000	BAR REINF STEEL  BAR REINF STEEL	LB	.000 0.750	.000 20,708.000 20,708.000	\$15,531.00	\$15,531.00
<b>Category Amount:</b>						\$15,531.00	\$15,531.00
<b>Project Total Amount:</b>						\$413,216.60	\$4,486,562.49