

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0013

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 39.73

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 \$5,292,656.40
Percent Complete 48.28%

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 | \$5,292,656.40 | 51.73% | \$475,515.67 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701244-0

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Pay Period: 10/01/2018

to 10/31/2018

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 | \$5,293,973.87 | \$4,486,562.49 | \$807,411.38 |
| Total Earnings | \$5,293,973.87 | \$4,486,562.49 | \$807,411.38 |
| Stockpiled Materials | \$378,049.66 | \$709,945.37 | (\$331,895.71) |
| Gross Earnings | \$5,672,023.53 | \$5,196,507.86 | \$475,515.67 |
| 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: | \$5,672,023.53 | \$5,196,507.86 | |

Total Payable: \$475,515.67

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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 - | LS | 1.000 74900.000 | .686 .038 .724 | \$2,846.20 | \$54,227.60 |
| | | BHF00-0012-01(082) | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1672900.000 | .467 .083 .550 | \$138,850.70 | \$920,095.00 |
| | | BHF00-0012-01(082) | | | | | |
| Category Amount: | | | | | | \$141,696.90 | \$974,322.60 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0160 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,987.000 39.000 | 617.580 16.000 633.580 | \$624.00 | \$24,709.62 |
| Category Amount: | | | | | | \$624.00 | \$24,709.62 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0270 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 1550.000 | 2.250 .750 3.000 | \$1,162.50 | \$4,650.00 |
| 0275 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 700.000 15.250 | 82.500 30.000 112.500 | \$457.50 | \$1,715.63 |
| 0310 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 6,050.000 0.950 | 646.000 266.000 912.000 | \$252.70 | \$866.40 |
| 0355 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 33.000 5670.000 | 12.000 1.000 13.000 | \$5,670.00 | \$73,710.00 |
| 0365 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 12,100.000 5.350 | 9,038.500 .000 9,038.500 | \$0.00 | \$48,355.98 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0385 | 700-6910 | PERMANENT GRASSING | AC | 11.000 1490.000 | .500 .250 .750 | \$372.50 | \$1,117.50 |
| 0431 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 8,217.000 0.950 | .000 952.906 952.906 | \$905.26 | \$905.26 |
| Category Amount: | | | | | | \$8,820.46 | \$131,320.77 |
| Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK | | | | | | | |
| 0581 | 500-3002 | CLASS AA CONCRETE | CY | 163.000 910.000 | 65.216 79.184 144.400 | \$72,057.44 | \$131,404.00 |
| 0591 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1 | | 3,328.000 294.000 | .000 1,668.996 1,668.996 | \$490,684.82 | \$490,684.82 |
| 0606 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 865.000 57.000 | 262.610 204.680 467.290 | \$11,666.76 | \$26,635.53 |
| 9010 | 511-1000 | BAR REINF STEEL BAR REINF STEEL | LB | .000 0.750 | 20,708.000 15,975.000 36,683.000 | \$11,981.25 | \$27,512.25 |
| 9025 | 002-0205 | CREDIT ITEM - VEP CREDIT ITEM SPLIT GDOT AND ERS | LS | .000 69879.750 | .000 1.000 1.000 | \$69,879.75 | \$69,879.75 |
| Category Amount: | | | | | | \$656,270.02 | \$746,116.35 |
| Project Total Amount: | | | | | | \$807,411.38 | \$5,293,973.87 |