

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0014

Pay Period: 11/01/2018

to 11/30/2018

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

**Time Allowed:** 959 **Days**  
**Elapsed Calender Days:** 411 **Days**  
**Percent Time:** 42.86

**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** \$5,034,547.64  
**Percent Complete** 50.81%

**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	\$5,034,547.64	54.08%	\$258,108.76

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 11/01/2018

to 11/30/2018

Project Number: 122017- SR 369 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0012-01(082)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,571,247.63	\$5,293,973.87	\$277,273.76
<b>Total Earnings</b>	<b>\$5,571,247.63</b>	<b>\$5,293,973.87</b>	<b>\$277,273.76</b>
Stockpiled Materials	\$358,884.66	\$378,049.66	(\$19,165.00)
<b>Gross Earnings</b>	<b>\$5,930,132.29</b>	<b>\$5,672,023.53</b>	<b>\$258,108.76</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>\$5,930,132.29</b>	<b>\$5,672,023.53</b>	

<b>Total Payable:</b>	<b>\$258,108.76</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	.724 .043 .767	\$3,220.70	\$57,448.30
		BHF00-0012-01(082)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1672900.000	.550 .083 .633	\$138,850.70	\$1,058,945.70
		BHF00-0012-01(082)					
<b>Category Amount:</b>						\$142,071.40	\$1,116,394.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0265	163-0240	MULCH	TN	157.000 110.000	29.784 6.440 36.224	\$708.40	\$3,984.64
<b>Category Amount:</b>						\$708.40	\$3,984.64
<b>Category Number: 0010 ROADWAY</b>							
0290	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 9.200	.000 15.000 15.000	\$138.00	\$138.00
<b>Category Amount:</b>						\$138.00	\$138.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.950	912.000 45.000 957.000	\$42.75	\$909.15
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	28.000 165.000	.000 3.000 3.000	\$495.00	\$495.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	13.000 1.000 14.000	\$5,670.00	\$79,380.00
<b>Category Amount:</b>						\$6,207.75	\$80,784.15

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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:</b> 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK							
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	887.000 51.000	160.889 106.167 267.056	\$5,414.52	\$13,619.86
0571	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 770200.000	.000 .055 .055	\$42,361.00	\$42,361.00
0586	501-3000	STR STEEL, BR NO -  1	LS	1.000 86200.000	.000 .500 .500	\$43,100.00	\$43,100.00
0601	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 134500.000	.000 .055 .055	\$7,397.50	\$7,397.50
0606	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	865.000 57.000	467.290 431.600 898.890	\$24,601.20	\$51,236.73
0691	603-7000	PLASTIC FILTER FABRIC	SY	504.000 5.350	160.889 106.167 267.056	\$567.99	\$1,428.75
<b>Category Amount:</b>						\$123,442.21	\$159,143.84
<b>Category Number:</b> 0060 WALLS							
0706	627-1100	COPING A, WALL NO -  2	LF	20.000 181.000	.000 26.000 26.000	\$4,706.00	\$4,706.00
<b>Category Amount:</b>						\$4,706.00	\$4,706.00
<b>Project Total Amount:</b>						\$277,273.76	\$5,571,247.63