

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0015

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 442 **Days**
Percent Time: 46.09

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 \$4,649,285.28
Percent Complete 57.60%

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	\$4,649,285.28	57.60%	\$385,262.36

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0015

Pay Period: 12/01/2018

to 12/31/2018

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	\$6,315,394.65	\$5,571,247.63	\$744,147.02
Total Earnings	\$6,315,394.65	\$5,571,247.63	\$744,147.02
Stockpiled Materials	\$0.00	\$358,884.66	(\$358,884.66)
Gross Earnings	\$6,315,394.65	\$5,930,132.29	\$385,262.36
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:	\$6,315,394.65	\$5,930,132.29	

Total Payable: \$385,262.36

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0015

Pay Period: 12/01/2018

to 12/31/2018

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	.767 .024 .791	\$1,797.60	\$59,245.90
		BHF00-0012-01(082)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1672900.000	.633 .083 .716	\$138,850.70	\$1,197,796.40
		BHF00-0012-01(082)					
Category Amount:						\$140,648.30	\$1,257,042.30

Category Number: 0030 EROSION CONTROL							
0265	163-0240	MULCH	TN	157.000 110.000	36.224 1.620 37.844	\$178.20	\$4,162.84
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		28.000 142.000	1.500 4.500 6.000	\$639.00	\$852.00
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	28.000 165.000	3.000 2.000 5.000	\$330.00	\$825.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	14.000 1.000 15.000	\$5,670.00	\$85,050.00
Category Amount:						\$6,817.20	\$90,889.84

Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK							
0571	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 770200.000	.055 .025 .080	\$19,255.00	\$61,616.00
		1					
0581	500-3002	CLASS AA CONCRETE	CY	163.000 910.000	144.400 18.300 162.700	\$16,653.00	\$148,057.00

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0015

Pay Period: 12/01/2018

to 12/31/2018

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: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK							
0586	501-3000	STR STEEL, BR NO -	LS	1.000 86200.000	.500 .500 1.000	\$43,100.00	\$86,200.00
		1					
0591	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		3,328.000 294.000	1,668.996 1,668.996 3,337.992	\$490,684.82	\$981,369.65
		1					
0601	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 134500.000	.055 .025 .080	\$3,362.50	\$10,760.00
		1					
Category Amount:						\$573,055.32	\$1,288,002.65
Category Number: 0070 WATERLINE							
0626	670-1120	WATER MAIN, 12 IN	LF	1,412.000 207.000	.000 106.600 106.600	\$22,066.20	\$22,066.20
Category Amount:						\$22,066.20	\$22,066.20
Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK							
9010	511-1000	BAR REINF STEEL	LB	.000 0.750	36,683.000 2,080.000 38,763.000	\$1,560.00	\$29,072.25
		BAR REINF STEEL					
Category Amount:						\$1,560.00	\$29,072.25
Project Total Amount:						\$744,147.02	\$6,315,394.65