

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0016

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 473 **Days**
Percent Time: 49.32

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 \$10,993,414.78
Original Contract Amount \$10,927,886.24
Funds Available \$4,046,062.56
Percent Complete 63.20%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122017-	\$10,993,414.78	\$10,927,886.24	\$4,046,062.56	63.20%	\$631,957.57

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	\$6,947,352.22	\$6,315,394.65	\$631,957.57
Total Earnings	\$6,947,352.22	\$6,315,394.65	\$631,957.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,947,352.22	\$6,315,394.65	\$631,957.57
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:	\$6,947,352.22	\$6,315,394.65	

Total Payable:	\$631,957.57
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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	.791 .034 .825	\$2,546.60	\$61,792.50
0020	210-0100	GRADING COMPLETE - BHF00-0012-01(082)	LS	1.000 1672900.000	.716 .083 .799	\$138,850.70	\$1,336,647.10
0030	318-3000	AGGR SURF CRS	TN	100.000 26.500	36.380 18.140 54.520	\$480.71	\$1,444.78
Category Amount:						\$141,878.01	\$1,399,884.38
Category Number: 0020 DRAINAGE							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,987.000 39.000	633.580 357.500 991.080	\$13,942.50	\$38,652.12
Category Amount:						\$13,942.50	\$38,652.12
Category Number: 0010 ROADWAY							
0250	668-5020	JUNCTION BOX, MODIFIED	EA	6.000 3530.000	.000 2.750 2.750	\$9,707.50	\$9,707.50
Category Amount:						\$9,707.50	\$9,707.50
Category Number: 0030 EROSION CONTROL							
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		113.000 375.000	27.750 2.250 30.000	\$843.75	\$11,250.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	15.000 1.000 16.000	\$5,670.00	\$90,720.00

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Category Number: 0030 EROSION CONTROL							
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000 5.350	9,038.500 30.750 9,069.250	\$164.51	\$48,520.49
						Category Amount:	\$6,678.26
							\$150,490.49
Category Number: 0060 WALLS							
0521	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	7,786.000 58.750	4,598.000 2,170.000 6,768.000	\$127,487.50	\$397,620.00
						Category Amount:	\$127,487.50
							\$397,620.00
Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK							
0571	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 770200.000	.080 .270 .350	\$207,954.00	\$269,570.00
						Category Amount:	\$244,269.00
							\$316,645.00
Category Number: 0070 WATERLINE							
0626	670-1120	WATER MAIN, 12 IN	LF	1,412.000 207.000	106.600 300.400 407.000	\$62,182.80	\$84,249.00
						Category Amount:	\$62,182.80
							\$84,249.00
Category Number: 0060 WALLS							
0701	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,550.000 59.750	2,331.000 432.000 2,763.000	\$25,812.00	\$165,089.25
						Category Amount:	\$25,812.00
							\$165,089.25
						Project Total Amount:	\$631,957.57
							\$6,947,352.22