

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0020

Pay Period: 05/01/2019

to 05/31/2019

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

**Time Allowed:** 959 **Days**  
**Elapsed Calender Days:** 593 **Days**  
**Percent Time:** 61.84

**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** \$2,082,816.66  
**Percent Complete** 81.05%

**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	\$2,082,816.66	81.05%	\$175,835.07

Chief Engineer

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Pay Period: 05/01/2019

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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	\$8,910,598.12	\$8,734,763.05	\$175,835.07
<b>Total Earnings</b>	<b>\$8,910,598.12</b>	<b>\$8,734,763.05</b>	<b>\$175,835.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,910,598.12</b>	<b>\$8,734,763.05</b>	<b>\$175,835.07</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>\$8,910,598.12</b>	<b>\$8,734,763.05</b>	

<b>Total Payable:</b>	<b>\$175,835.07</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 74900.000	.950 .050 1.000	\$3,745.00	\$74,900.00
		BHF00-0012-01(082)					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9940.000	1.000 3.000 4.000	\$29,820.00	\$39,760.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,552.000 26.500	5,755.540 -18.060 5,737.480	\$-478.59	\$152,043.22
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,773.000 82.000	2,904.790 18.690 2,923.480	\$1,532.58	\$239,725.36
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,605.000 83.750	757.230 265.750 1,022.980	\$22,256.56	\$85,674.58
0060	413-0750	TACK COAT	GL	1,817.000 2.300	946.000 90.000 1,036.000	\$207.00	\$2,382.80
0080	436-1000	ASPHALTIC CONCRETE CURB -	LF	951.000 19.500	.000 236.500 236.500	\$4,611.75	\$4,611.75
		5 IN					
0090	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,850.000 7.200	.000 75.000 75.000	\$540.00	\$540.00
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,425.000 33.000	1,620.000 198.750 1,818.750	\$6,558.75	\$60,018.75

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<b>Category Number: 0010 ROADWAY</b>							
0125	641-1100	GUARDRAIL, TP T	LF	84.000 75.250	.000 42.000 42.000	\$3,160.50	\$3,160.50
0130	641-1200	GUARDRAIL, TP W	LF	1,637.000 20.000	.000 699.500 699.500	\$13,990.00	\$13,990.00
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1110.000	.000 1.000 1.000	\$1,110.00	\$1,110.00
0140	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 3680.000	.000 1.000 1.000	\$3,680.00	\$3,680.00
<b>Category Amount:</b>						\$90,733.55	\$681,596.96
<b>Category Number: 0020 DRAINAGE</b>							
0225	668-2100	DROP INLET, GP 1	EA	21.000 2270.000	7.750 1.750 9.500	\$3,972.50	\$21,565.00
<b>Category Amount:</b>						\$3,972.50	\$21,565.00
<b>Category Number: 0010 ROADWAY</b>							
0235	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	6.000 4950.000	5.100 .900 6.000	\$4,455.00	\$29,700.00
<b>Category Amount:</b>						\$4,455.00	\$29,700.00
<b>Category Number: 0020 DRAINAGE</b>							
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2400.000	1.500 1.500 3.000	\$3,600.00	\$7,200.00
<b>Category Amount:</b>						\$3,600.00	\$7,200.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0260	163-0232	TEMPORARY GRASSING	AC	6.000 550.000	1.616 .945 2.561	\$519.75	\$1,408.55
0265	163-0240	MULCH	TN	157.000 110.000	41.131 3.036 44.167	\$333.96	\$4,858.37
<b>Category Amount:</b>						\$853.71	\$6,266.92
<b>Category Number: 0010 ROADWAY</b>							
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 14.000	148.500 71.048 219.548	\$994.67	\$3,073.67
<b>Category Amount:</b>						\$994.67	\$3,073.67
<b>Category Number: 0030 EROSION CONTROL</b>							
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		28.000 142.000	8.250 2.250 10.500	\$319.50	\$1,491.00
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.950	1,290.000 4.000 1,294.000	\$3.80	\$1,229.30
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,230.000 3.800	409.000 12.000 421.000	\$45.60	\$1,599.80
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		28.000 165.000	24.000 4.000 28.000	\$660.00	\$4,620.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	18.000 1.000 19.000	\$5,670.00	\$107,730.00
<b>Category Amount:</b>						\$6,698.90	\$116,670.10
<b>Category Number: 0010 ROADWAY</b>							
0375	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	170.400 38.250	180.856 352.000 532.856	\$13,464.00	\$20,381.74
<b>Category Amount:</b>						\$13,464.00	\$20,381.74
<b>Category Number: 0030 EROSION CONTROL</b>							
0385	700-6910	PERMANENT GRASSING	AC	11.000 1490.000	.920 .797 1.717	\$1,187.53	\$2,558.33
0395	700-8000	FERTILIZER MIXED GRADE	TN	8.000 880.000	.865 .500 1.365	\$440.00	\$1,201.20
0431	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,217.000 0.950	1,774.930 1,316.600 3,091.530	\$1,250.77	\$2,936.95
<b>Category Amount:</b>						\$2,878.30	\$6,696.48
<b>Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK</b>							
0566	500-0100	GROOVED CONCRETE	SY	2,364.000 6.600	.000 2,356.356 2,356.356	\$15,551.95	\$15,551.95
<b>Category Amount:</b>						\$15,551.95	\$15,551.95

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2019

User: jmcrcrack

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,589.130		
				1.000	25,880.460		
		ASPHALT CEMENT PRICE ADJUSTMENT			27,469.590	\$25,880.46	\$27,469.59
9030	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				94.500	71.450		
		RECYCLED ASPH CONC LEVELING - \$0.75 PER TN			71.450	\$6,752.03	\$6,752.03
<b>Category Amount:</b>						\$32,632.49	\$34,221.62
<b>Project Total Amount:</b>						\$175,835.07	\$8,910,598.12