

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0022

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 654 **Days**
Percent Time: 68.20

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 \$10,993,414.00
Original Contract Amount \$10,927,886.24
Funds Available \$1,815,809.15
Percent Complete 83.48%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122017-	\$10,993,414.00	\$10,927,886.24	\$1,815,809.15	83.48%	\$112,090.54

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	\$9,177,604.85	\$9,065,514.31	\$112,090.54
Total Earnings	\$9,177,604.85	\$9,065,514.31	\$112,090.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,177,604.85	\$9,065,514.31	\$112,090.54
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:	\$9,177,604.85	\$9,065,514.31	

Total Payable:	\$112,090.54
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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 1672900.000	.850 .020 .870	\$33,458.00	\$1,455,423.00
		BHF00-0012-01(082)					

Category Amount: \$33,458.00 \$1,455,423.00

Category Number: 0030 EROSION CONTROL							
0265	163-0240	MULCH	TN	157.000 110.000	44.167 1.927 46.094	\$211.97	\$5,070.34
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.950	1,352.000 61.000 1,413.000	\$57.95	\$1,342.35
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,230.000 3.800	445.000 48.000 493.000	\$182.40	\$1,873.40
0320	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	800.000 12.750	892.000 200.000 1,092.000	\$2,550.00	\$13,923.00
0340	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 316.000	14.000 1.000 15.000	\$316.00	\$4,740.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	19.000 3.000 22.000	\$17,010.00	\$124,740.00
0360	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,600.000 12.750	1,864.000 150.000 2,014.000	\$1,912.50	\$25,678.50

Category Amount: \$22,240.82 \$177,367.59

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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
Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK							
0621	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 355600.000	.000 .100 .100	\$35,560.00	\$35,560.00
		218+58					
Category Amount:						\$35,560.00	\$35,560.00
Category Number: 0070 WATERLINE							
0626	670-1120	WATER MAIN, 12 IN	LF	1,412.000 207.000	1,413.250 29.000 1,442.250	\$6,003.00	\$298,545.75
Category Amount:						\$6,003.00	\$298,545.75
Category Number: 0010 ROADWAY							
9100	004-0022	EXTRA WORK -	LS	.000 14828.720	.000 1.000 1.000	\$14,828.72	\$14,828.72
		EXTRA WORK INSERTA VALVE AND INSTALLATION					
Category Amount:						\$14,828.72	\$14,828.72
Project Total Amount:						\$112,090.54	\$9,177,604.85