

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0023

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 685 **Days**
Percent Time: 71.43

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 \$1,503,989.05
Percent Complete 86.32%

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	\$1,503,989.05	86.32%	\$311,820.10

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	\$9,489,424.95	\$9,177,604.85	\$311,820.10
Total Earnings	\$9,489,424.95	\$9,177,604.85	\$311,820.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,489,424.95	\$9,177,604.85	\$311,820.10
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:	\$9,489,424.95	\$9,177,604.85	

Total Payable: \$311,820.10

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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	.870		
				1672900.000	.010		
		BHF00-0012-01(082)			.880	\$16,729.00	\$1,472,152.00
Category Amount:						\$16,729.00	\$1,472,152.00
Category Number: 0020 DRAINAGE							
0025	668-2100	DROP INLET, GP 1	EA	21.000	9.500		
				2270.000	.500		
					10.000	\$1,135.00	\$22,700.00
Category Amount:						\$1,135.00	\$22,700.00
Category Number: 0030 EROSION CONTROL							
0026	163-0240	MULCH	TN	157.000	46.094		
				110.000	2.060		
					48.154	\$226.60	\$5,296.94
0031	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000	1,413.000		
				0.950	8.000		
					1,421.000	\$7.60	\$1,349.95
0031	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,230.000	493.000		
				3.800	18.000		
					511.000	\$68.40	\$1,941.80
0032	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	800.000	1,092.000		
				12.750	250.000		
					1,342.000	\$3,187.50	\$17,110.50
0034	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000	15.000		
				316.000	1.000		
					16.000	\$316.00	\$5,056.00

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Category Number: 0030 EROSION CONTROL							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	22.000 1.000 23.000	\$5,670.00	\$130,410.00
Category Amount:						\$9,476.10	\$161,165.19
Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK							
0621	540-1101	REMOVAL OF EXISTING BR, STA NO - 218+58	LS	1.000 355600.000	.100 .800 .900	\$284,480.00	\$320,040.00
Category Amount:						\$284,480.00	\$320,040.00
Project Total Amount:						\$311,820.10	\$9,489,424.95