Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA1701244-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2019 **to** 09/30/2019

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 715 **Days**
Percent Time: 74.56

District: 1 **Area:** 01

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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 $1,265,140.91
Percent Complete 88.49%

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	$1,265,140.91	88.49%	$238,848.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701244-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2019 **to** 09/30/2019

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	$9,728,273.09	$9,489,424.95	$238,848.14
Total Earnings	**$9,728,273.09**	**$9,489,424.95**	**$238,848.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$9,728,273.09**	**$9,489,424.95**	**$238,848.14**
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:	**$9,728,273.09**	**$9,489,424.95**	

Total Payable: **$238,848.14**

Estimate Summary By Project

Contract ID: B3CBA1701244-0 | Estimate Number: 0024 | Pay Period: 09/01/2019 to 09/30/2019

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					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	25.000	41.482		
				61.500	5.564		
					47.046	$342.19	$2,893.33
0020	210-0100	GRADING COMPLETE -	LS	1.000	.880		
				1672900.000	.050		
					.930	$83,645.00	$1,555,797.00
		BHF00-0012-01(082)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,552.000	5,737.480		
				26.500	1,775.430		
					7,512.910	$47,048.90	$199,092.12
					Category Amount:	$131,036.09	$1,757,782.45
Category Number:		0020 DRAINAGE					
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,987.000	1,224.080		
				39.000	479.800		
					1,703.880	$18,712.20	$66,451.32
0165	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	403.000	193.300		
				39.000	97.700		
					291.000	$3,810.30	$11,349.00
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	68.000	48.000		
				50.750	29.500		
					77.500	$1,497.13	$3,933.13
0175	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	258.000	228.920		
				50.000	29.500		
					258.420	$1,475.00	$12,921.00
					Category Amount:	$25,494.63	$94,654.45
Category Number:		0010 ROADWAY					
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	55.000	40.000		
				34.500	40.000		
					80.000	$1,380.00	$2,760.00

Estimate Summary By Project

Contract ID: B3CBA1701244-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2019 **to** 09/30/2019

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					
0190	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	4.000	2.000		
				668.000	2.000		
					4.000	$1,336.00	$2,672.00
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000	3.000		
				709.000	1.000		
					4.000	$709.00	$2,836.00
				Category Amount:		$3,425.00	$8,268.00
Category Number:	0020	DRAINAGE					
0225	668-2100	DROP INLET, GP 1	EA	21.000	10.000		
				2270.000	6.750		
					16.750	$15,322.50	$38,022.50
				Category Amount:		$15,322.50	$38,022.50
Category Number:	0030	EROSION CONTROL					
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	28.000	10.500		
				142.000	3.750		
					14.250	$532.50	$2,023.50
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,050.000	1,421.000		
				0.950	8.000		
					1,429.000	$7.60	$1,357.55
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,230.000	511.000		
				3.800	18.000		
					529.000	$68.40	$2,010.20
0320	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	800.000	1,342.000		
				12.750	140.000		
					1,482.000	$1,785.00	$18,895.50
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000	3.000		
				285.000	1.000		
					4.000	$285.00	$1,140.00

Estimate Summary By Project

Contract ID: B3CBA1701244-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2019 **to** 09/30/2019

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:	0030	EROSION CONTROL					
0360	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,600.000	2,014.000		
				12.750	150.000		
					2,164.000	$1,912.50	$27,591.00
				Category Amount:		$4,591.00	$53,017.75
Category Number:	0050	BRIDGE NO. 1 - OVER TWO MILE CREEK					
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	887.000	267.056		
				51.000	594.444		
					861.500	$30,316.64	$43,936.50
0571	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.990		
				770200.000	.010		
					1.000	$7,702.00	$770,200.00
		1					
0621	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.900		
				355600.000	.050		
					.950	$17,780.00	$337,820.00
		218+58					
0691	603-7000	PLASTIC FILTER FABRIC	SY	504.000	267.056		
				5.350	594.444		
					861.500	$3,180.28	$4,609.03
				Category Amount:		$58,978.92	$1,156,565.53
				Project Total Amount:		$238,848.14	$9,728,273.09