

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0025

Pay Period: 10/01/2019

to 10/31/2019

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

**Time Allowed:** 959 **Days**  
**Elapsed Calender Days:** 746 **Days**  
**Percent Time:** 77.79

**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** \$478,912.47  
**Percent Complete** 95.64%

**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	\$478,912.47	95.64%	\$786,228.44

Chief Engineer

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Pay Period: 10/01/2019  
to 10/31/2019

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	\$10,514,501.53	\$9,728,273.09	\$786,228.44
<b>Total Earnings</b>	<b>\$10,514,501.53</b>	<b>\$9,728,273.09</b>	<b>\$786,228.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,514,501.53</b>	<b>\$9,728,273.09</b>	<b>\$786,228.44</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>\$10,514,501.53</b>	<b>\$9,728,273.09</b>	

<b>Total Payable:</b>	<b>\$786,228.44</b>
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<b>Category Number:</b> 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 1672900.000	.930 .070 1.000	\$117,103.00	\$1,672,900.00
		BHF00-0012-01(082)					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,205.000 95.250	.000 1,018.160 1,018.160	\$96,979.74	\$96,979.74
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,743.000 87.000	.000 1,795.247 1,795.247	\$156,186.49	\$156,186.49
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,773.000 82.000	2,923.480 923.280 3,846.760	\$75,708.96	\$315,434.32
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,605.000 83.750	1,022.980 578.016 1,600.996	\$48,408.84	\$134,083.42
0060	413-0750	TACK COAT	GL	1,817.000 2.300	1,036.000 1,967.000 3,003.000	\$4,524.10	\$6,906.90
0065	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	2,400.000 5.350	.000 801.111 801.111	\$4,285.94	\$4,285.94
0080	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	951.000 19.500	236.500 700.000 936.500	\$13,650.00	\$18,261.75
0100	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 2570.000	.000 2.000 2.000	\$5,140.00	\$5,140.00

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<b>Category Number: 0010 ROADWAY</b>							
0105	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 2570.000	.000 1.000 1.000	\$2,570.00	\$2,570.00
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,425.000 33.000	1,818.750 606.250 2,425.000	\$20,006.25	\$80,025.00
0120	634-1200	RIGHT OF WAY MARKERS	EA	38.000 118.000	.000 38.000 38.000	\$4,484.00	\$4,484.00
0125	641-1100	GUARDRAIL, TP T	LF	84.000 75.250	42.000 42.000 84.000	\$3,160.50	\$6,321.00
0130	641-1200	GUARDRAIL, TP W	LF	1,637.000 20.000	699.500 937.000 1,636.500	\$18,740.00	\$32,730.00
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1110.000	1.000 1.000 2.000	\$1,110.00	\$2,220.00
0140	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 3680.000	1.000 1.000 2.000	\$3,680.00	\$7,360.00
0145	999-3155	DRY SWALE EDGE DRAIN	LF	867.000 84.250	.000 776.000 776.000	\$65,378.00	\$65,378.00

**Category Amount:** \$641,115.82 \$2,611,266.56

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<b>Category Number: 0020 DRAINAGE</b>							
0155	441-3999	CONCRETE V GUTTER	LF	835.000 21.000	715.500 91.000 806.500	\$1,911.00	\$16,936.50
<b>Category Amount:</b>						\$1,911.00	\$16,936.50
<b>Category Number: 0010 ROADWAY</b>							
0159	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 1370.000	.000 2.000 2.000	\$2,740.00	\$2,740.00
<b>Category Amount:</b>						\$2,740.00	\$2,740.00
<b>Category Number: 0020 DRAINAGE</b>							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,987.000 39.000	1,703.880 56.000 1,759.880	\$2,184.00	\$68,635.32
0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 614.000	3.000 3.000 6.000	\$1,842.00	\$3,684.00
<b>Category Amount:</b>						\$4,026.00	\$72,319.32
<b>Category Number: 0010 ROADWAY</b>							
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 709.000	4.000 1.000 5.000	\$709.00	\$3,545.00
<b>Category Amount:</b>						\$709.00	\$3,545.00
<b>Category Number: 0020 DRAINAGE</b>							
0225	668-2100	DROP INLET, GP 1	EA	21.000 2270.000	16.750 6.250 23.000	\$14,187.50	\$52,210.00
<b>Category Amount:</b>						\$14,187.50	\$52,210.00

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<b>Category Number: 0010 ROADWAY</b>							
0259	668-8011	SAFETY GRATE, TP 1	SF	17.000 43.000	.000 17.003 17.003	\$731.13	\$731.13
<b>Category Amount:</b>						\$731.13	\$731.13
<b>Category Number: 0030 EROSION CONTROL</b>							
0265	163-0240	MULCH	TN	157.000 110.000	48.154 9.119 57.273	\$1,003.09	\$6,300.03
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		700.000 15.250	187.500 62.500 250.000	\$953.13	\$3,812.50
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		113.000 375.000	43.500 14.500 58.000	\$5,437.50	\$21,750.00
<b>Category Amount:</b>						\$7,393.72	\$31,862.53
<b>Category Number: 0010 ROADWAY</b>							
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 14.000	219.548 73.183 292.731	\$1,024.56	\$4,098.23
0290	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		100.000 9.200	42.000 14.000 56.000	\$128.80	\$515.20
<b>Category Amount:</b>						\$1,153.36	\$4,613.43
<b>Category Number: 0030 EROSION CONTROL</b>							
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 730.000	3.000 1.000 4.000	\$730.00	\$2,920.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		28.000 142.000	14.250 4.750 19.000	\$674.50	\$2,698.00
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000 0.950	1,429.000 480.000 1,909.000	\$456.00	\$1,813.55
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,230.000 3.800	529.000 12.000 541.000	\$45.60	\$2,055.80
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 285.000	4.000 1.000 5.000	\$285.00	\$1,425.00
0355	167-1500	WATER QUALITY INSPECTIONS MO		33.000 5670.000	23.000 1.000 24.000	\$5,670.00	\$136,080.00

**Category Amount:** \$7,861.10 \$146,992.35

**Category Number: 0010 ROADWAY**

0375	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		170.400 38.250	532.856 15.111 547.967	\$578.00	\$20,959.74
0380	603-7000	PLASTIC FILTER FABRIC SY		170.400 5.350	532.855 15.111 547.966	\$80.84	\$2,931.62

**Category Amount:** \$658.84 \$23,891.36

**Category Number: 0030 EROSION CONTROL**

0385	700-6910	PERMANENT GRASSING AC		11.000 1490.000	1.717 2.802 4.519	\$4,174.98	\$6,733.31
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<b>Category Number: 0030 EROSION CONTROL</b>							
0395	700-8000	FERTILIZER MIXED GRADE	TN	8.000 880.000	1.365 1.150 2.515	\$1,012.00	\$2,213.20
0405	700-9300	SOD	SY	1,600.000 9.100	.000 496.000 496.000	\$4,513.60	\$4,513.60
<b>Category Amount:</b>						\$9,700.58	\$13,460.11
<b>Category Number: 0010 ROADWAY</b>							
0410	711-0200	TURF REINFORCING MATTING, TP 2	SY	600.000 3.250	.000 84.000 84.000	\$273.00	\$273.00
<b>Category Amount:</b>						\$273.00	\$273.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0431	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,217.000 0.950	3,091.530 5,189.345 8,280.875	\$4,929.88	\$7,866.83
0436	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		110.000 20.750	.000 109.250 109.250	\$2,266.94	\$2,266.94
<b>Category Amount:</b>						\$7,196.82	\$10,133.77
<b>Category Number: 0010 ROADWAY</b>							
0441	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		62.000 22.250	.000 61.680 61.680	\$1,372.38	\$1,372.38
<b>Category Amount:</b>						\$1,372.38	\$1,372.38



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<b>Category Number:</b> 0040 SIGNING AND MARKING							
0446	636-2070	GALV STEEL POSTS, TP 7	LF	285.000 8.900	.000 269.709 269.709	\$2,400.41	\$2,400.41
0451	636-2090	GALV STEEL POSTS, TP 9	LF	43.000 11.000	.000 43.667 43.667	\$480.34	\$480.34
0456	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 93.500	.000 18.000 18.000	\$1,683.00	\$1,683.00
0461	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,686.000 0.610	.000 7,433.000 7,433.000	\$4,534.13	\$4,534.13
0466	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		4,664.000 0.610	.000 6,342.000 6,342.000	\$3,868.62	\$3,868.62
0471	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		63.000 5.500	.000 50.000 50.000	\$275.00	\$275.00
0476	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,293.000 0.550	.000 334.000 334.000	\$183.70	\$183.70
0481	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,888.000 0.550	.000 1,670.000 1,670.000	\$918.50	\$918.50
0486	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	800.000 5.100	.000 474.520 474.520	\$2,420.05	\$2,420.05

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0491	654-1001	RAISED PVMT MARKERS TP 1	EA	129.000 5.450	.000 260.000 260.000	\$1,417.00	\$1,417.00
0496	654-1003	RAISED PVMT MARKERS TP 3	EA	47.000 5.450	.000 49.000 49.000	\$267.05	\$267.05
0501	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,120.000 8.250	.000 1,139.400 1,139.400	\$9,400.05	\$9,400.05
0506	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,120.000 8.250	.000 1,139.400 1,139.400	\$9,400.05	\$9,400.05

**Category Amount:** \$37,247.90 \$37,247.90

<b>Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK</b>							
0581	500-3002	CLASS AA CONCRETE	CY	163.000 910.000	161.700 1.300 163.000	\$1,183.00	\$148,330.00
0601	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 134500.000	.990 .010 1.000	\$1,345.00	\$134,500.00
0621	540-1101	REMOVAL OF EXISTING BR, STA NO -  218+58	LS	1.000 355600.000	.950 .050 1.000	\$17,780.00	\$355,600.00

**Category Amount:** \$20,308.00 \$638,430.00

<b>Category Number: 0020 DRAINAGE</b>							
0671	702-0139	CEPHALANTHUS OCCIDENTALIS -  BUTTON BUSH, 1 GAL	EA	40.000 29.750	.000 24.000 24.000	\$714.00	\$714.00

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<b>Category Number: 0020 DRAINAGE</b>							
0676	702-0179	CORNUS AMOMUM -	EA	40.000 55.000	.000 24.000 24.000	\$1,320.00	\$1,320.00
		SILKY DOGWOOD, 1 GAL					
<b>Category Amount:</b>						\$2,034.00	\$2,034.00
<b>Category Number: 0010 ROADWAY</b>							
0686	702-0279	FRAXINUS PENNSYLVANICA -	EA	40.000 44.000	.000 24.000 24.000	\$1,056.00	\$1,056.00
		GREEN ASH, 1 GAL					
0721	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.130 11000.000	.079 .051 .130	\$561.00	\$1,430.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	27,469.590 23,991.290 51,460.880	\$23,991.29	\$51,460.88
		ASPHALT CEMENT PRICE ADJUSTMENT					
<b>Category Amount:</b>						\$25,608.29	\$53,946.88
<b>Project Total Amount:</b>						\$786,228.44	\$10,514,501.53