

Estimate Summary By Project

Contract ID: B1CBA1600018-0

Estimate Number: 0012

Pay Period: 08/01/2017
to 09/30/2017

Contract Location:

APPROACHES ON MCINTOSH RD (CR 360) OVER FLINT RIV

Time Allowed: 456 **Days**
Elapsed Calender Days: 395 **Days**
Percent Time: 86.62

District: 3

Area: 01

Contractor:

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 08/23/2016
Date Notice to Proceed: 09/01/2016
Date Work Began: 09/29/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,121,575.89
Original Contract Amount \$3,103,298.93
Funds Available \$134,512.01
Percent Complete 95.69%

Counties:

Fayette Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331650-	\$3,121,575.89	\$3,103,298.93	\$134,512.01	95.69%	\$263,481.97

Chief Engineer

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to 09/30/2017

Project Number: 331650- MCINTOSH RD (CR 360) - BRIDGE REPLACEMENT

Federal State Project Number: BRSLB-1059-00(002)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,389,651.11	\$2,178,865.54	\$210,785.57
Non-Participating	\$597,412.77	\$544,716.37	\$52,696.40
Total Earnings	\$2,987,063.88	\$2,723,581.91	\$263,481.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,987,063.88	\$2,723,581.91	\$263,481.97
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:	\$2,987,063.88	\$2,723,581.91	

Total Payable:	\$263,481.97
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Project Number 331650-

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	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		810.000 71.250	.000 367.440 367.440	\$26,180.10	\$26,180.10
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		348.000 78.500	.000 292.050 292.050	\$22,925.93	\$22,925.93
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		464.000 74.000	.000 370.910 370.910	\$27,447.34	\$27,447.34
0034	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,208.000 25.000	1,619.460 637.420 2,256.880	\$15,935.50	\$56,422.00
0060	210-0100	GRADING COMPLETE - BRS LB-1059-00(002)	LS	1.000 447300.000	.900 .100 1.000	\$44,730.00	\$447,300.00
0070	150-1000	TRAFFIC CONTROL - BRS LB-1059-00(002)	LS	1.000 23800.000	.990 .010 1.000	\$238.00	\$23,800.00
0080	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,600.000 0.560	.000 1,816.000 1,816.000	\$1,016.96	\$1,016.96
0085	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,600.000 0.560	.000 1,816.000 1,816.000	\$1,016.96	\$1,016.96
0110	641-1100	GUARDRAIL, TP T	LF	84.000 71.250	.000 84.000 84.000	\$5,985.00	\$5,985.00

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Category Number: 0010 ROADWAY							
0115	641-1200	GUARDRAIL, TP W	LF	1,236.000 20.250	.000 1,395.000 1,395.000	\$28,248.75	\$28,248.75
0125	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2670.000	.000 4.000 4.000	\$10,680.00	\$10,680.00
Category Amount:						\$184,404.54	\$651,023.04
Category Number: 0020 BRIDGE NO 1 - OVER FLINT RIVER							
0155	500-0100	GROOVED CONCRETE	SY	1,112.000 3.700	.000 1,108.333 1,108.333	\$4,100.83	\$4,100.83
0165	500-2100	CONCRETE BARRIER	LF	758.000 60.500	.000 758.000 758.000	\$45,859.00	\$45,859.00
Category Amount:						\$49,959.83	\$49,959.83
Category Number: 0010 ROADWAY							
0265	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2020.000	.000 4.000 4.000	\$8,080.00	\$8,080.00
0270	441-0050	CONC SLOPE DRAIN	SY	36.000 95.500	.000 36.000 36.000	\$3,438.00	\$3,438.00
0280	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		770.000 6.750	.000 780.000 780.000	\$5,265.00	\$5,265.00
Category Amount:						\$16,783.00	\$16,783.00

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Category Number: 0030 EROSION CONTROL							
0295	163-0300	CONSTRUCTION EXIT	EA	2.000 1520.000	.000 2.000 2.000	\$3,040.00	\$3,040.00
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 285.000	.000 2.000 2.000	\$570.00	\$570.00
Category Amount:						\$3,610.00	\$3,610.00
Category Number: 0010 ROADWAY							
0375	413-0750	TACK COAT	GL	338.000 2.050	.000 500.000 500.000	\$1,025.00	\$1,025.00
0380	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 5.600	.000 56.000 56.000	\$313.60	\$313.60
0410	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 707.000	10.000 3.000 13.000	\$2,121.00	\$9,191.00
0415	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		770.000 6.750	.000 780.000 780.000	\$5,265.00	\$5,265.00
Category Amount:						\$8,724.60	\$15,794.60
Project Total Amount:						\$263,481.97	\$2,987,063.88