

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0016

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE
Time Allowed: 689 Days
Elapsed Calender Days: 538 Days
Percent Time: 78.08

District: 2 Area: 05

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/12/2016
Date Work Began: 09/21/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,952,430.57
Original Contract Amount \$7,912,935.45
Funds Available \$2,498,602.38
Percent Complete 68.58%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,950,830.57	\$7,911,335.45	\$2,497,002.38	68.59%	\$323,301.66

Chief Engineer

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Pay Period: 12/01/2017

to 12/31/2017

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$76,353.60	\$71,525.17	\$4,828.43
Non-Participating	\$5,377,474.59	\$5,037,414.38	\$340,060.21
Total Earnings	\$5,453,828.19	\$5,108,939.55	\$344,888.64
Stockpiled Materials	\$0.00	\$21,586.98	(\$21,586.98)
Gross Earnings	\$5,453,828.19	\$5,130,526.53	\$323,301.66
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:	\$5,453,828.19	\$5,130,526.53	

Total Payable: \$323,301.66

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Project Number 0007049

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	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.823 .072 .895	\$3,074.40	\$38,216.50
		CSBRG-0007-00(049)					
0035	163-0240	MULCH	TN	125.000 110.000	19.390 1.411 20.801	\$155.21	\$2,288.11
0085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,920.000 1.900	130.000 75.000 205.000	\$142.50	\$389.50
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	14.000 1.000 15.000	\$2,800.00	\$42,000.00

Category Amount: \$6,172.11 \$82,894.11

Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 807200.000	.130 .140 .270	\$113,008.00	\$217,944.00
		1					
0395	500-3002	CLASS AA CONCRETE	CY	546.000 546.000	521.312 24.690 546.002	\$13,480.74	\$298,117.09
0400	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	857.000 195.000	428.940 428.064 857.004	\$83,472.48	\$167,115.78
		1					
0405	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		2,190.000 250.000	2,189.628 .000 2,189.628	\$.00	\$547,407.00
		1					

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Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER							
0410	511-1000	BAR REINF STEEL	LB	97,976.000 0.730	94,802.600 3,173.400 97,976.000	\$2,316.58	\$71,522.48
0415	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 117100.000	.050 .259 .309	\$30,328.90	\$36,183.90
0420	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 208.000	18.000 10.000 28.000	\$2,080.00	\$5,824.00
0425	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,010.000 48.000	1,166.574 695.903 1,862.477	\$33,403.34	\$89,398.90
0455	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,215.000 53.000	256.000 1,058.054 1,314.054	\$56,076.86	\$69,644.86
0465	603-7000	PLASTIC FILTER FABRIC	SY	2,215.000 4.300	256.000 1,058.054 1,314.054	\$4,549.63	\$5,650.43
Category Amount:						\$338,716.53	\$1,508,808.44

Category Number: 0010 ROADWAY

0565	158-1000	TRAINING HOURS	HR	2,000.000 0.000	.000 1,440.000 1,440.000	\$0.00	\$0.00
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Category Amount: \$0.00 \$0.00
Project Total Amount: \$344,888.64 \$5,453,828.19