

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0018

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:**

BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE

**Time Allowed:** 689 **Days**  
**Elapsed Calender Days:** 597 **Days**  
**Percent Time:** 86.65

**District:** 2

**Area:** 05

**Contractor:**

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

**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

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**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** \$774,377.10  
**Percent Complete** 90.26%

**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	\$772,777.10	90.28%	\$1,175,772.75

Chief Engineer

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 Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$100,492.77	\$84,031.94	\$16,460.83
Non-Participating	\$7,077,560.70	\$5,918,248.78	\$1,159,311.92
<b>Total Earnings</b>	<b>\$7,178,053.47</b>	<b>\$6,002,280.72</b>	<b>\$1,175,772.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,178,053.47</b>	<b>\$6,002,280.72</b>	<b>\$1,175,772.75</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>\$7,178,053.47</b>	<b>\$6,002,280.72</b>	

**Total Payable: \$1,175,772.75**

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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
<b>Category Number:</b> 0010 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.936 .064 1.000	\$2,732.80	\$42,700.00
		CSBRG-0007-00(049)					
0035	163-0240	MULCH	TN	125.000 110.000	20.801 1.025 21.826	\$112.75	\$2,400.86
0085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,920.000 1.900	300.000 148.000 448.000	\$281.20	\$851.20
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	16.000 1.000 17.000	\$2,800.00	\$47,600.00
0159	210-0100	GRADING COMPLETE -	LS	1.000 2424600.000	.795 .170 .965	\$412,182.00	\$2,339,739.00
		CSBRG-0007-00(049)					
0165	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,576.000 30.250	3,149.360 3,463.240 6,612.600	\$104,763.01	\$200,031.15
0175	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		945.000 83.750	.000 917.346 917.346	\$76,827.73	\$76,827.73
0180	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,398.000 79.000	.000 1,367.270 1,367.270	\$108,014.33	\$108,014.33
0184	413-0750	TACK COAT	GL	2,563.000 5.250	.000 1,146.000 1,146.000	\$6,016.50	\$6,016.50

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<b>Category Number: 0010 ROADWAY</b>							
0185	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,305.000 80.750	.000 1,133.605 1,133.605	\$91,538.60	\$91,538.60
0199	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	284.000 169.000	142.000 142.000 284.000	\$23,998.00	\$47,996.00
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	105.000 42.250	.000 106.000 106.000	\$4,478.50	\$4,478.50
0220	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 537.000	.000 4.000 4.000	\$2,148.00	\$2,148.00
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	290.000 39.000	641.334 396.289 1,037.623	\$15,455.27	\$40,467.30
0235	603-7000	PLASTIC FILTER FABRIC	SY	290.000 4.300	641.334 396.289 1,037.623	\$1,704.04	\$4,461.78
0240	634-1200	RIGHT OF WAY MARKERS	EA	21.000 109.000	.000 19.000 19.000	\$2,071.00	\$2,071.00
0345	700-6910	PERMANENT GRASSING	AC	4.040 1790.000	4.777 .251 5.028	\$449.29	\$9,000.12
0355	700-8000	FERTILIZER MIXED GRADE	TN	2.000 770.000	1.350 .050 1.400	\$38.50	\$1,078.00

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<b>Category Number: 0010 ROADWAY</b>							
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,334.000 0.920	13,364.397 761.889 14,126.286	\$700.94	\$12,996.18
<b>Category Amount:</b>						\$856,312.46	\$3,040,416.25
<b>Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER</b>							
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 807200.000	.830 .160 .990	\$129,152.00	\$799,128.00
0390	500-2100	CONCRETE BARRIER	LF	1,024.000 58.500	.000 1,024.000 1,024.000	\$59,904.00	\$59,904.00
0415	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 117100.000	.830 .160 .990	\$18,736.00	\$115,929.00
0450	544-1000	DECK DRAIN SYSTEM, BR NO -  1	LS	1.000 85000.000	.000 .500 .500	\$42,500.00	\$42,500.00
0455	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,215.000 53.000	1,314.054 615.418 1,929.472	\$32,617.15	\$102,262.02
0465	603-7000	PLASTIC FILTER FABRIC	SY	2,215.000 4.300	1,314.054 615.418 1,929.472	\$2,646.30	\$8,296.73
<b>Category Amount:</b>						\$285,555.45	\$1,128,019.75
<b>Category Number: 0010 ROADWAY</b>							
0475	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	45.000 80.250	.000 45.000 45.000	\$3,611.25	\$3,611.25

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<b>Category Number:</b> 0010 ROADWAY							
0480	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	1.000 349.000	.000 1.000 1.000	\$349.00	\$349.00
0490	668-1100	CATCH BASIN, GP 1	EA	1.000 4020.000	.000 1.000 1.000	\$4,020.00	\$4,020.00
0535	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		50.000 101.000	.000 126.780 126.780	\$12,804.78	\$12,804.78
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 13,119.810 13,119.810	\$13,119.81	\$13,119.81
		(IN# 1)					

<b>Category Amount:</b>	\$33,904.84	\$33,904.84
<b>Project Total Amount:</b>	\$1,175,772.75	\$7,178,053.47