

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0019

Pay Period: 03/01/2018

to 03/31/2018

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE
Time Allowed: 689 Days
Elapsed Calender Days: 628 Days
Percent Time: 91.15

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 \$7,963,830.57
Original Contract Amount \$7,912,935.45
Funds Available \$624,977.33
Percent Complete 92.15%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,962,230.57	\$7,911,335.45	\$623,377.33	92.17%	\$160,799.77

Chief Engineer

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Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$102,743.97	\$100,492.77	\$2,251.20
Non-Participating	\$7,236,109.27	\$7,077,560.70	\$158,548.57
Total Earnings	\$7,338,853.24	\$7,178,053.47	\$160,799.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,338,853.24	\$7,178,053.47	\$160,799.77
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:	\$7,338,853.24	\$7,178,053.47	

Total Payable: \$160,799.77

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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							
0035	163-0240	MULCH	TN	125.000 110.000	21.826 2.990 24.816	\$328.90	\$2,729.76
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	17.000 1.000 18.000	\$2,800.00	\$50,400.00
0165	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,576.000 30.250	6,612.600 -332.780 6,279.820	\$-10,066.60	\$189,964.56
0250	636-2070	GALV STEEL POSTS, TP 7	LF	50.000 10.250	.000 50.000 50.000	\$512.50	\$512.50
0259	636-2090	GALV STEEL POSTS, TP 9	LF	26.000 11.000	.000 26.000 26.000	\$286.00	\$286.00
0270	641-1100	GUARDRAIL, TP T	LF	84.000 74.250	.000 84.000 84.000	\$6,237.00	\$6,237.00
0275	641-1200	GUARDRAIL, TP W	LF	2,710.000 17.500	.000 3,081.000 3,081.000	\$53,917.50	\$53,917.50
0280	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2200.000	.000 4.000 4.000	\$8,800.00	\$8,800.00
0290	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		4,208.000 0.650	.000 3,926.000 3,926.000	\$2,551.90	\$2,551.90

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Category Number: 0010 ROADWAY							
0295	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,129.000 0.670	.000 1,308.000 1,308.000	\$876.36	\$876.36
0300	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,199.000 0.590	.000 1,904.000 1,904.000	\$1,123.36	\$1,123.36
0305	654-1001	RAISED PVMT MARKERS TP 1	EA	43.000 5.200	.000 15.000 15.000	\$78.00	\$78.00
0309	654-1002	RAISED PVMT MARKERS TP 2	EA	23.000 5.200	.000 33.000 33.000	\$171.60	\$171.60
0310	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,048.000 7.900	.000 1,048.000 1,048.000	\$8,279.20	\$8,279.20
0345	700-6910	PERMANENT GRASSING	AC	4.040 1790.000	5.028 .532 5.560	\$952.28	\$9,952.40
0350	700-7000	AGRICULTURAL LIME	TN	12.000 220.000	.275 .000 .275	\$0.00	\$60.50
0355	700-8000	FERTILIZER MIXED GRADE	TN	2.000 770.000	1.400 .400 1.800	\$308.00	\$1,386.00

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Category Number: 0010 ROADWAY							
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,334.000 0.920	14,126.286 2,687.222 16,813.508	\$2,472.24	\$15,468.43
Category Amount:						\$79,628.24	\$352,795.07
Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER							
0380	500-0100	GROOVED CONCRETE	SY	2,196.000 7.400	.000 2,169.044 2,169.044	\$16,050.93	\$16,050.93
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 807200.000	.990 .010 1.000	\$8,072.00	\$807,200.00
0415	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 117100.000	.990 .010 1.000	\$1,171.00	\$117,100.00
0450	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 85000.000	.500 .500 1.000	\$42,500.00	\$85,000.00
Category Amount:						\$67,793.93	\$1,025,350.93
Category Number: 0010 ROADWAY							
0470	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		524.000 2.400	.000 524.000 524.000	\$1,257.60	\$1,257.60
0555	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		36.000 20.000	.000 36.000 36.000	\$720.00	\$720.00
Category Amount:						\$1,977.60	\$1,977.60

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2018

User: 01062017

Department of Transportation

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Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER							
900	004-0022	EXTRA WORK -	LS	.000	.000		
				11400.000	1.000		
		Extra Work Additional Cofferdam Work Bridge 1 Bent 5 RT			1.000	\$11,400.00	\$11,400.00
Category Amount:						\$11,400.00	\$11,400.00
Project Total Amount:						\$160,799.77	\$7,338,853.24