Estimate Summary By Project

Contract ID: B1CBA1801532-0 **Estimate Number:** 0007 **Pay Period:** 05/01/2019 **to** 05/31/2019

Contract Location:
ELLIOT RD (CR 131) OVER WALNUT CREEK. (E)

Time Allowed: 305 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 72.13

District: 3 **Area:** 01

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

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/22/2018
Date Notice to Proceed: 10/24/2018
Date Work Began: 11/07/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/24/2019

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

Current Contract Amount	$3,762,451.01
Original Contract Amount	$3,744,925.95
Funds Available	$314,882.67
Percent Complete	91.63%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011690	$3,762,451.01	$3,744,925.95	$314,882.67	91.63%	$2,353,433.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801532-0 **Estimate Number:** 0007 **Pay Period:** 05/01/2019 **to** 05/31/2019

Project Number: 0011690 ELLIOTT RD (CR 131) - BRIDGE REPLACEMENT

Federal State Project Number: 0011690

	Total to Date	Prev to Date	This Estimate
Participating	$2,758,054.67	$875,307.75	$1,882,746.92
Non-Participating	$689,513.67	$218,826.95	$470,686.72
Total Earnings	**$3,447,568.34**	**$1,094,134.70**	**$2,353,433.64**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,447,568.34**	**$1,094,134.70**	**$2,353,433.64**
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:	**$3,447,568.34**	**$1,094,134.70**	

Total Payable: **$2,353,433.64**

Estimate Summary By Project

Contract ID: B1CBA1801532-0 | Estimate Number: 0007 | Pay Period: 05/01/2019 to 05/31/2019

Project Number 0011690

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					
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.356		
				29400.000	.185		
					.541	$5,439.00	$15,905.40
		0011690					
0012	163-0240	MULCH	TN	50.000	3.820		
				569.000	2.850		
					6.670	$1,621.65	$3,795.23
0022	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	1,600.000	105.000		
				14.250	39.000		
					144.000	$555.75	$2,052.00
0032	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	600.000	337.000		
				2.200	16.000		
					353.000	$35.20	$776.60
0057	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	6.000		
				3130.000	1.000		
					7.000	$3,130.00	$21,910.00
0062	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000	1,050.750		
				7.350	88.000		
					1,138.750	$646.80	$8,369.81
0067	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				659900.000	.500		
					.850	$329,950.00	$560,915.00
		0011690					
0072	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,469.000	.000		
				35.000	3,123.830		
					3,123.830	$109,334.05	$109,334.05
0077	318-3000	AGGR SURF CRS	TN	1,400.000	37.460		
				35.000	56.840		
					94.300	$1,989.40	$3,300.50

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Project Number 0011690

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						
0082	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY L BITUM MATL & H LIME	TN	283.000 142.000	.000 331.770 331.770	$47,111.34	$47,111.34
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	500.000 128.000	.000 512.350 512.350	$65,580.80	$65,580.80
0092	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	340.000 132.000	.000 359.250 359.250	$47,421.00	$47,421.00
0097	413-0750	TACK COAT	GL	340.000 7.300	.000 272.000 272.000	$1,985.60	$1,985.60
0102	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	262.000 239.000	.000 262.000 262.000	$62,618.00	$62,618.00
0107	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	304.000 58.000	.000 246.837 246.837	$14,316.55	$14,316.55
0112	441-0050	CONC SLOPE DRAIN	SY	2.000 110.000	.000 3.556 3.556	$391.16	$391.16
0117	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2290.000	.000 2.000 2.000	$4,580.00	$4,580.00

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Project Number 0011690

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					
0122	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.000	.000		
				7770.000	1.000		
					1.000	$7,770.00	$7,770.00
					Category Amount:	$704,476.30	$978,133.04
Category Number:	0020	BRIDGE NO. 1 - OVER WALNUT CREEK					
0127	500-0100	GROOVED CONCRETE	SY	580.000	.000		
				39.250	580.000		
					580.000	$22,765.00	$22,765.00
0132	500-2100	CONCRETE BARRIER	LF	278.000	.000		
				101.000	278.000		
					278.000	$28,078.00	$28,078.00
0137	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				31500.000	1.000		
					1.000	$31,500.00	$31,500.00
		1					
0147	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	102.000	1.837		
				1990.000	100.163		
					102.000	$199,324.37	$202,980.00
0162	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				9260.000	1.000		
					1.000	$9,260.00	$9,260.00
		1					
					Category Amount:	$290,927.37	$294,583.00
Category Number:	0010	ROADWAY					
0197	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	61.000	.000		
				101.000	52.000		
					52.000	$5,252.00	$5,252.00
0202	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	403.000	.000		
				65.750	376.900		
					376.900	$24,781.18	$24,781.18

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Project Number 0011690

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Category Number:	0010	ROADWAY					
0207	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	13.000	.000		
				695.000	12.000		
					12.000	$8,340.00	$8,340.00
0212	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000	.000		
				896.000	5.000		
					5.000	$4,480.00	$4,480.00
0217	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	6.000	.000		
				52.250	134.880		
					134.880	$7,047.48	$7,047.48
					Category Amount:	$49,900.66	$49,900.66
Category Number:	0020	BRIDGE NO. 1 - OVER WALNUT CREEK					
0222	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,700.000	393.544		
				67.250	692.000		
					1,085.544	$46,537.00	$73,002.83
					Category Amount:	$46,537.00	$73,002.83
Category Number:	0010	ROADWAY					
0227	603-7000	PLASTIC FILTER FABRIC	SY	6.000	.000		
				5.450	134.880		
					134.880	$735.10	$735.10
0237	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	7.500	.000		
				22.500	7.500		
					7.500	$168.75	$168.75
0242	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	33.000	.000		
				24.500	33.000		
					33.000	$808.50	$808.50
0247	636-2070	GALV STEEL POSTS, TP 7	LF	78.000	.000		
				11.500	78.000		
					78.000	$897.00	$897.00

Contract ID: B1CBA1801532-0 **Estimate Number:** 0007 **Pay Period:** 05/01/2019 **to** 05/31/2019

Project Number 0011690

Category Number: 0010 ROADWAY

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
0252	636-5020	DELINEATOR, TP 2	EA	12.000 113.000	.000 12.000 12.000	$1,356.00	$1,356.00
0257	641-1100	GUARDRAIL, TP T	LF	84.000 78.750	.000 84.000 84.000	$6,615.00	$6,615.00
0262	641-1200	GUARDRAIL, TP W	LF	429.000 22.000	.000 429.000 429.000	$9,438.00	$9,438.00
0267	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1390.000	.000 3.000 3.000	$4,170.00	$4,170.00
0272	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000 3750.000	.000 3.000 3.000	$11,250.00	$11,250.00
0322	668-2100	DROP INLET, GP 1	EA	1.000 4460.000	.000 1.000 1.000	$4,460.00	$4,460.00
0327	700-6910	PERMANENT GRASSING	AC	2.000 1610.000	.000 .497 .497	$800.17	$800.17
0347	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,700.000 6.050	.000 189.000 189.000	$1,143.45	$1,143.45

Estimate Summary By Project

Contract ID: B1CBA1801532-0 **Estimate Number:** 0007 **Pay Period:** 05/01/2019 **to** 05/31/2019

Project Number 0011690

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						
0351	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000	.000		
				1.900	1,064.222		
					1,064.222	$2,022.02	$2,022.02
					Category Amount:	$43,863.99	$43,863.99
Category Number:	0020 BRIDGE NO. 1 - OVER WALNUT CREEK						
0352	999-0028	PRECAST CONCRETE BRIDGE DECK, BR NO. -	LS	1.000	.000		
				779000.000	1.000		
					1.000	$779,000.00	$779,000.00
		1					
0357	603-7000	PLASTIC FILTER FABRIC	SY	1,700.000	393.544		
				5.550	692.000		
					1,085.544	$3,840.60	$6,024.77
0362	500-5000	ULTRA HIGH PERFORMANCE CONCRETE, BR N(	LS	1.000	.000		
				435300.000	1.000		
					1.000	$435,300.00	$435,300.00
		1					
					Category Amount:	$1,218,140.60	$1,220,324.77
Category Number:	0060 HOURLY MILESTONE						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-412.280		
					-412.280	$-412.28	($412.28)
		(IN#9)					
					Category Amount:	$-412.28	$-412.28
					Project Total Amount:	$2,353,433.64	$3,447,568.34