

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0017

Pay Period: 08/28/2018

to 09/25/2018

**Contract Location:**  
SR 140 OVER LITTLE RIVER

**Time Allowed:** 703 **Days**  
**Elapsed Calender Days:** 637 **Days**  
**Percent Time:** 90.61

**District:** 7

**Area:** 02

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

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 12/23/2016  
**Date Notice to Proceed:** 12/28/2016  
**Date Work Began:** 03/02/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2018

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

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

**Current Contract Amount** \$4,153,290.01  
**Original Contract Amount** \$4,088,699.63  
**Funds Available** \$1,111,520.84  
**Percent Complete** 73.24%

**Counties:**  
Cherokee Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721308-	\$4,153,290.01	\$4,088,699.63	\$1,111,520.84	73.24%	\$395,328.85

Chief Engineer

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Project Number: 721308- SR 140 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0187-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,041,694.75	\$2,646,365.90	\$395,328.85
<b>Total Earnings</b>	<b>\$3,041,694.75</b>	<b>\$2,646,365.90</b>	<b>\$395,328.85</b>
Stockpiled Materials	\$74.42	\$74.42	\$0.00
<b>Gross Earnings</b>	<b>\$3,041,769.17</b>	<b>\$2,646,440.32</b>	<b>\$395,328.85</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>\$3,041,769.17</b>	<b>\$2,646,440.32</b>	

<b>Total Payable:</b>	<b>\$395,328.85</b>
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Project Number 721308-

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.808		
				102100.000	.079		
		BRF00-0187-01(016)			.887	\$8,065.90	\$90,562.70
<b>Category Amount:</b>						\$8,065.90	\$90,562.70
<b>Category Number: 0060 STAGING</b>							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000	.000		
				9500.000	2.000		
					2.000	\$19,000.00	\$19,000.00
<b>Category Amount:</b>						\$19,000.00	\$19,000.00
<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,654.000	1,002.670		
				29.750	2,166.750		
					3,169.420	\$64,460.81	\$94,290.25
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		199.000	69.760		
				85.000	52.930		
					122.690	\$4,499.05	\$10,428.65
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,295.000	.000		
				80.000	1,296.200		
					1,296.200	\$103,696.00	\$103,696.00
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		623.000	.000		
				82.000	651.030		
					651.030	\$53,384.46	\$53,384.46
0060	413-0750	TACK COAT	GL	329.000	45.000		
				5.250	701.000		
					746.000	\$3,680.25	\$3,916.50

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<b>Category Number: 0010 ROADWAY</b>							
0075	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	480.000 23.500	.000 279.000 279.000	\$6,556.50	\$6,556.50
<b>Category Amount:</b>						\$236,277.07	\$272,272.36
<b>Category Number: 0060 STAGING</b>							
0087	522-1000	SHORING	LS	1.000 105000.000	.500 .500 1.000	\$52,500.00	\$105,000.00
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,272.000 30.500	365.250 252.750 618.000	\$7,708.88	\$18,849.00
<b>Category Amount:</b>						\$60,208.88	\$123,849.00
<b>Category Number: 0010 ROADWAY</b>							
0100	641-1100	GUARDRAIL, TP T	LF	84.000 82.750	.000 63.000 63.000	\$5,213.25	\$5,213.25
0105	641-1200	GUARDRAIL, TP W	LF	1,116.000 18.750	.000 477.000 477.000	\$8,943.75	\$8,943.75
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1080.000	.000 2.000 2.000	\$2,160.00	\$2,160.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2780.000	.000 1.000 1.000	\$2,780.00	\$2,780.00
<b>Category Amount:</b>						\$19,097.00	\$19,097.00

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<b>Category Number: 0020 DRAINAGE</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	97.000 60.500	.000 100.000 100.000	\$6,050.00	\$6,050.00
0135	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		2.000 569.000	.000 2.000 2.000	\$1,138.00	\$1,138.00
0150	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	79.000 53.500	.000 200.000 200.000	\$10,700.00	\$10,700.00
<b>Category Amount:</b>						\$17,888.00	\$17,888.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE RIVER</b>							
0165	500-0100	GROOVED CONCRETE	SY	1,465.000 8.850	.000 1,499.333 1,499.333	\$13,269.10	\$13,269.10
<b>Category Amount:</b>						\$13,269.10	\$13,269.10
<b>Category Number: 0040 EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	16.000 358.000	28.293 .047 28.340	\$16.83	\$10,145.72
0370	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2810.000	15.000 1.000 16.000	\$2,810.00	\$44,960.00
<b>Category Amount:</b>						\$2,826.83	\$55,105.72

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2018

User: kdoddaia

Department of Transportation

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<b>Category Number:</b> 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	288.350		
				1.000	18,696.070		
		(IN #1)			18,984.420	\$18,696.07	\$18,984.42
<b>Category Amount:</b>						\$18,696.07	\$18,984.42
<b>Project Total Amount:</b>						\$395,328.85	\$3,041,694.75