Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0011 **Pay Period:** 12/30/2017 **to** 01/31/2018

Contract Location:
SR 12 BEGIN AT US 278/SR 12 & EXTEND EAST OF SR 142.

Time Allowed: 1176 **Days**
Elapsed Calender Days: 325 **Days**
Percent Time: 27.64

District: 2 **Area:** 05

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

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

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 02/17/2017
Date Notice to Proceed: 03/13/2017
Date Work Began: 03/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

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

Current Contract Amount $19,333,736.71
Original Contract Amount $18,889,798.98
Funds Available $16,534,019.93
Percent Complete 11.28%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231630-	$9,567,253.17	$9,202,557.47	$7,848,444.76	17.97%	$320,187.39
231635-	$9,766,483.54	$9,687,241.51	$8,685,575.17	11.07%	$524,686.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0011 **Pay Period:** 12/30/2017 **to** 01/31/2018

Project Number: 231630- US 278/SR 12 - WIDENING

Federal State Project Number: STP00-0046-01(029)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,718,808.41	$1,398,621.02	$320,187.39
Total Earnings	**$1,718,808.41**	**$1,398,621.02**	**$320,187.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,718,808.41**	**$1,398,621.02**	**$320,187.39**
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:	**$1,718,808.41**	**$1,398,621.02**	

Total Payable: **$320,187.39**

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0011 **Pay Period:** 12/30/2017 **to** 01/31/2018

Project Number: 231635- US 278/SR 12 - BRIDGE REPL

Federal State Project Number: BHF00-0046-01(030)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$462,024.72	$328,763.05	$133,261.67
Total Earnings	**$462,024.72**	**$328,763.05**	**$133,261.67**
Stockpiled Materials	$618,883.65	$227,458.71	$391,424.94
Gross Earnings	**$1,080,908.37**	**$556,221.76**	**$524,686.61**
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:	**$1,080,908.37**	**$556,221.76**	
		Total Payable:	**$524,686.61**

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0011 **Pay Period:** 12/30/2017 to 01/31/2018

Project Number 231630-

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.363		
				170765.000	.033		
					.396	$5,635.25	$67,622.94
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000	6,727.450		
				24.500	1,529.390		
					8,256.840	$37,470.06	$202,292.58
0035	318-3000	AGGR SURF CRS	TN	4,525.000	216.130		
				24.500	-66.400		
					149.730	$-1,626.80	$3,668.39
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,393.500	603.770		
				68.250	328.440		
					932.210	$22,416.03	$63,623.33
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	12,358.950	.000		
		L & H LIME		64.750	1,450.880		
					1,450.880	$93,944.48	$93,944.48
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,555.000	.000		
		TL & H LIME		58.750	2,142.820		
					2,142.820	$125,890.68	$125,890.68
0075	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	391.000	.000		
				17.750	210.000		
					210.000	$3,727.50	$3,727.50
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,646.000	689.500		
				37.000	180.000		
					869.500	$6,660.00	$32,171.50

Contract ID: B3CBA1601638-0 **Estimate Number:** 0011 **Pay Period:** 12/30/2017 **to** 01/31/2018

Project Number 231630-

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					
0156	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000	5.000		
				513.000	1.000		
					6.000	$513.00	$3,078.00
					Category Amount:	$294,630.20	$596,019.40
Category Number:	0020	EROSION CONTROL					
0206	163-0240	MULCH	TN	1,260.000	61.497		
				100.000	7.370		
					68.867	$737.00	$6,886.70
0216	603-7000	PLASTIC FILTER FABRIC	SY	1,012.000	17.334		
				4.300	7.110		
					24.444	$30.57	$105.11
					Category Amount:	$767.57	$6,991.81
Category Number:	0030	TEMPORARY EROSION CONTROL					
0246	163-0232	TEMPORARY GRASSING	AC	210.000	3.898		
				200.000	.821		
					4.719	$164.20	$943.80
0281	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	22.000	5.000		
				656.000	1.000		
					6.000	$656.00	$3,936.00
					Category Amount:	$820.20	$4,879.80
Category Number:	0010	ROADWAY					
0416	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	321.000	.000		
				16.750	248.000		
					248.000	$4,154.00	$4,154.00
0426	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	6,740.000	.000		
				6.950	900.000		
					900.000	$6,255.00	$6,255.00

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0011 **Pay Period:** 12/30/2017 to 01/31/2018

Project Number 231630-

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					
0451	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	70.000	.000		
				37.000	72.000		
					72.000	$2,664.00	$2,664.00
0561	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	24.000	103.501		
				35.750	7.110		
					110.611	$254.18	$3,954.34
0581	500-3200	CLASS B CONCRETE	CY	26.000	11.833		
				319.000	10.804		
					22.637	$3,446.48	$7,221.20
0626	413-0750	TACK COAT	GL	6,437.150	405.000		
				1.950	3,442.000		
					3,847.000	$6,711.90	$7,501.65
0706	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,785.000	.000		
				6.250	77.417		
					77.417	$483.86	$483.86
					Category Amount:	$23,969.42	$32,234.05
					Project Total Amount:	$320,187.39	$1,718,808.41

Contract ID: B3CBA1601638-0 **Estimate Number:** 0011 **Pay Period:** 12/30/2017 **to** 01/31/2018

Project Number 231635-

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					
0070	511-1000	BAR REINF STEEL	LB	14,418.000	.000		
				0.740	6,885.970		
					6,885.970	$5,095.62	$5,095.62
				Category Amount:		$5,095.62	$5,095.62
Category Number:	0020	EROSION CONTROL					
0120	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,055.000	.000		
				35.750	330.873		
					330.873	$11,828.71	$11,828.71
0125	603-7000	PLASTIC FILTER FABRIC	SY	7,279.000	.000		
				4.300	330.873		
					330.873	$1,422.75	$1,422.75
				Category Amount:		$13,251.46	$13,251.46
Category Number:	0030	TEMPORARY EROSION CONTROL					
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	2.000		
				656.000	3.000		
					5.000	$1,968.00	$3,280.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	3.000		
				336.000	1.000		
					4.000	$336.00	$1,344.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000	6,755.250		
				5.500	412.500		
					7,167.750	$2,268.75	$39,422.63
				Category Amount:		$4,572.75	$44,046.63
Category Number:	0050	BRIDGES					
0264	500-3101	CLASS A CONCRETE	CY	371.000	.000		
				896.000	61.290		
					61.290	$54,915.84	$54,915.84

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0011 **Pay Period:** 12/30/2017 to 01/31/2018

Project Number 231635-

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:	0050 BRIDGES						
0266	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	4,256.000	.000		
				136.000	.000		
					.000	$.00	$0.00
		1					
					Category Amount:	$54,915.84	$54,915.84
Category Number:	0060 BRIDGES						
0281	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	2,611.000	.000		
				244.000	.000		
					.000	$.00	$0.00
		2					
					Category Amount:	$0.00	$0.00
Category Number:	0010 ROADWAY						
0325	207-0203	FOUND BKFILL MATL, TP II	CY	111.000	.000		
				60.000	71.000		
					71.000	$4,260.00	$4,260.00
0360	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	206.000	.000		
				37.000	208.000		
					208.000	$7,696.00	$7,696.00
0370	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000	.000		
				513.000	2.000		
					2.000	$1,026.00	$1,026.00
0675	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				424440.000	.100		
					.200	$42,444.00	$84,888.00
		BHF00-0046-01(030)					
					Category Amount:	$55,426.00	$97,870.00
					Project Total Amount:	$133,261.67	$462,024.72