

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 1176 **Days**
Elapsed Calender Days: 353 **Days**
Percent Time: 30.02

District: 2

Area: 05

Contractor:

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

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

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,322,344.21
Original Contract Amount \$18,889,798.98
Funds Available \$16,008,709.74
Percent Complete 13.62%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231630-	\$9,555,860.67	\$9,202,557.47	\$7,575,006.10	20.73%	\$262,046.16
231635-	\$9,766,483.54	\$9,687,241.51	\$8,433,703.64	13.65%	\$251,871.53

Chief Engineer

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Estimate Number: 0012

Pay Period: 02/01/2018
to 02/28/2018

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	\$1,980,854.57	\$1,718,808.41	\$262,046.16
Total Earnings	\$1,980,854.57	\$1,718,808.41	\$262,046.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,980,854.57	\$1,718,808.41	\$262,046.16
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:	\$1,980,854.57	\$1,718,808.41	
		Total Payable:	\$262,046.16

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Estimate Number: 0012

Pay Period: 02/01/2018

to 02/28/2018

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	\$651,536.65	\$462,024.72	\$189,511.93
Total Earnings	\$651,536.65	\$462,024.72	\$189,511.93
Stockpiled Materials	\$681,243.25	\$618,883.65	\$62,359.60
Gross Earnings	\$1,332,779.90	\$1,080,908.37	\$251,871.53
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:	\$1,332,779.90	\$1,080,908.37	

Total Payable:	\$251,871.53
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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 170765.000	.396 .034 .430	\$5,806.01	\$73,428.95
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	8,256.840 263.030 8,519.870	\$6,444.24	\$208,736.82
0035	318-3000	AGGR SURF CRS	TN	4,525.000 24.500	149.730 261.170 410.900	\$6,398.67	\$10,067.05
0056	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		436.000 84.500	.000 236.550 236.550	\$19,988.48	\$19,988.48
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	.000 1,133.110 1,133.110	\$58,638.44	\$58,638.44
0181	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 10100.000	.000 4.000 4.000	\$40,400.00	\$40,400.00
Category Amount:						\$137,675.84	\$411,259.74

Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	68.867 3.470 72.337	\$347.00	\$7,233.70
Category Amount:						\$347.00	\$7,233.70

Category Number: 0030 TEMPORARY EROSION CONTROL							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	4.719 .426 5.145	\$85.20	\$1,029.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	2,121.000 143.250 2,264.250	\$1,067.21	\$16,868.66
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	.000 15.000 15.000	\$1.35	\$1.35
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	86.000 144.000 230.000	\$12.96	\$20.70
0281	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		22.000 656.000	6.000 1.000 7.000	\$656.00	\$4,592.00

Category Amount: \$1,822.72 \$22,511.71

Category Number: 0010 ROADWAY							
0466	668-1100	CATCH BASIN, GP 1 EA		3.000 3050.000	.000 1.000 1.000	\$3,050.00	\$3,050.00
0476	668-2100	DROP INLET, GP 1 EA		7.000 1710.000	8.500 1.500 10.000	\$2,565.00	\$17,100.00

Category Amount: \$5,615.00 \$20,150.00

Category Number: 0030 TEMPORARY EROSION CONTROL							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 397.000	7.500 1.500 9.000	\$595.50	\$3,573.00

Category Amount: \$595.50 \$3,573.00

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Category Number: 0010 ROADWAY							
0626	413-0750	TACK COAT	GL	6,437.150	3,847.000		
				1.950	-2,301.000		
					1,546.000	\$-4,486.95	\$3,014.70
0785	441-0104	CONC SIDEWALK, 4 IN	SY	610.000	292.222		
				45.000	7.090		
					299.312	\$319.05	\$13,469.04
0790	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				2403160.000	.050		
		STP00-0046-01(029)			.300	\$120,158.00	\$720,948.00
Category Amount:						\$115,990.10	\$737,431.74
Project Total Amount:						\$262,046.16	\$1,980,854.57

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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 0.740	6,885.970 11,493.710 18,379.680	\$8,505.35	\$13,600.96
0106	668-1100	CATCH BASIN, GP 1	EA	3.000 3050.000	.000 1.000 1.000	\$3,050.00	\$3,050.00
Category Amount:						\$11,555.35	\$16,650.96
Category Number: 0020 EROSION CONTROL							
0110	163-0240	MULCH	TN	216.000 100.000	14.430 3.380 17.810	\$338.00	\$1,781.00
0120	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,055.000 35.750	330.873 580.000 910.873	\$20,735.00	\$32,563.71
Category Amount:						\$21,073.00	\$34,344.71
Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	163-0300	CONSTRUCTION EXIT	EA	8.000 750.000	.750 .750 1.500	\$562.50	\$1,125.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	5.000 2.000 7.000	\$1,312.00	\$4,592.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	4.000 1.000 5.000	\$336.00	\$1,680.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	7,167.750 456.000 7,623.750	\$2,508.00	\$41,930.63
Category Amount:						\$4,718.50	\$49,327.63
Category Number: 0050 BRIDGES							
0264	500-3101	CLASS A CONCRETE	CY	371.000 896.000	61.290 104.750 166.040	\$93,856.00	\$148,771.84
0266	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	4,256.000 136.000	.000 .000 .000	\$0.00	\$0.00
0274	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,096.000 47.250	.000 206.889 206.889	\$9,775.51	\$9,775.51
0275	603-7000	PLASTIC FILTER FABRIC	SY	1,096.000 4.300	.000 206.889 206.889	\$889.62	\$889.62
Category Amount:						\$104,521.13	\$159,436.97
Category Number: 0060 BRIDGES							
0280	500-3002	CLASS AA CONCRETE	CY	142.000 912.000	38.333 9.275 47.608	\$8,458.80	\$43,418.50
0281	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 2	LF	2,611.000 244.000	.000 .000 .000	\$0.00	\$0.00
0282	511-1000	BAR REINF STEEL	LB	19,328.000 0.710	6,355.000 1,061.500 7,416.500	\$753.67	\$5,265.72

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Category Number: 0060 BRIDGES							
0284	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,050.000 61.750	.000 544.190 544.190	\$33,603.73	\$33,603.73
Category Amount:						\$42,816.20	\$82,287.95
Category Number: 0010 ROADWAY							
0325	207-0203	FOUND BKFILL MATL, TP II	CY	111.000 60.000	71.000 40.000 111.000	\$2,400.00	\$6,660.00
Category Amount:						\$2,400.00	\$6,660.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0575	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		400.000 41.500	31.500 58.500 90.000	\$2,427.75	\$3,735.00
Category Amount:						\$2,427.75	\$3,735.00
Project Total Amount:						\$189,511.93	\$651,536.65