

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0013

Pay Period: 03/01/2018

to 03/30/2018

Contract Location:

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

Time Allowed: 1176 Days
Elapsed Calender Days: 383 Days
Percent Time: 32.57

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 \$15,871,772.79
Percent Complete 16.04%

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	\$7,565,651.51	20.83%	\$9,354.59
231635-	\$9,766,483.54	\$9,687,241.51	\$8,306,121.28	14.95%	\$127,582.36

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 03/01/2018

to 03/30/2018

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	\$1,990,209.16	\$1,980,854.57	\$9,354.59
Total Earnings	\$1,990,209.16	\$1,980,854.57	\$9,354.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,990,209.16	\$1,980,854.57	\$9,354.59
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:	\$1,990,209.16	\$1,980,854.57	

Total Payable:	\$9,354.59
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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	\$1,108,655.35	\$651,536.65	\$457,118.70
Total Earnings	\$1,108,655.35	\$651,536.65	\$457,118.70
Stockpiled Materials	\$351,706.91	\$681,243.25	(\$329,536.34)
Gross Earnings	\$1,460,362.26	\$1,332,779.90	\$127,582.36
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:	\$1,460,362.26	\$1,332,779.90	

Total Payable:	\$127,582.36
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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	.430 .027 .457	\$4,610.66	\$78,039.61
		STP00-0046-01(029)					
Category Amount:						\$4,610.66	\$78,039.61
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	72.337 10.199 82.536	\$1,019.90	\$8,253.60
Category Amount:						\$1,019.90	\$8,253.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	5.145 .402 5.547	\$80.40	\$1,109.40
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	15.000 238.000 253.000	\$21.42	\$22.77
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000 0.090	230.000 154.000 384.000	\$13.86	\$34.56
0296	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,500.000 5.500	10,537.500 60.000 10,597.500	\$330.00	\$58,286.25
Category Amount:						\$445.68	\$59,452.98
Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0331	636-2090	GALV STEEL POSTS, TP 9	LF	104.000 8.450	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0511	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 692.000	1.500 1.500 3.000	\$1,038.00	\$2,076.00
Category Amount:						\$1,038.00	\$2,076.00
Category Number: 0010 ROADWAY							
0561	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	24.000 35.750	110.611 62.667 173.278	\$2,240.35	\$6,194.69
Category Amount:						\$2,240.35	\$6,194.69
Project Total Amount:						\$9,354.59	\$1,990,209.16

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30135.000	.284 .103 .387	\$3,103.91	\$11,662.25
		BHF00-0046-01(030)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	.000 497.800 497.800	\$12,196.10	\$12,196.10
0020	318-3000	AGGR SURF CRS	TN	625.000 24.500	.000 53.750 53.750	\$1,316.88	\$1,316.88
Category Amount:						\$16,616.89	\$25,175.23
Category Number: 0020 EROSION CONTROL							
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,865.000 0.860	.000 .328 .328	\$.28	\$0.28
Category Amount:						\$0.28	\$0.28
Category Number: 0030 TEMPORARY EROSION CONTROL							
0160	163-0232	TEMPORARY GRASSING	AC	24.000 200.000	.000 .328 .328	\$65.60	\$65.60
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	7.000 3.000 10.000	\$1,968.00	\$6,560.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	5.000 1.000 6.000	\$336.00	\$2,016.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000	7,623.750		
				5.500	172.500		
					7,796.250	\$948.75	\$42,879.38
Category Amount:						\$3,318.35	\$51,520.98
Category Number: 0050 BRIDGES							
0264	500-3101	CLASS A CONCRETE	CY	371.000	166.040		
				896.000	-166.040		
					.000	-\$148,771.84	\$0.00
0271	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	9,100.000	.000		
				42.500	253.180		
					253.180	\$10,760.15	\$10,760.15
0273	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	797.000	.000		
				212.000	51.500		
					51.500	\$10,918.00	\$10,918.00
0274	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,096.000	206.889		
				47.250	168.000		
					374.889	\$7,938.00	\$17,713.51
0275	603-7000	PLASTIC FILTER FABRIC	SY	1,096.000	206.889		
				4.300	378.667		
					585.556	\$1,628.27	\$2,517.89
Category Amount:						-\$117,527.42	\$41,909.55
Category Number: 0060 BRIDGES							
0278	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				774800.000	.095		
		2			.095	\$73,606.00	\$73,606.00
0280	500-3002	CLASS AA CONCRETE	CY	142.000	47.608		
				912.000	18.550		
					66.158	\$16,917.60	\$60,336.10

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Category Number: 0060 BRIDGES							
0281	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		2,611.000 244.000	.000 1,187.392 1,187.392	\$289,723.65	\$289,723.65
		2					
0282	511-1000	BAR REINF STEEL	LB	19,328.000 0.710	7,416.500 2,123.000 9,539.500	\$1,507.33	\$6,773.05
0283	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 112900.000	.000 .095 .095	\$10,725.50	\$10,725.50
		2					
Category Amount:						\$392,480.08	\$441,164.30
Category Number: 0010 ROADWAY							
0315	500-3101	CLASS A CONCRETE	CY	154.300 813.000	.000 166.040 166.040	\$134,990.52	\$134,990.52
0365	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	646.000 31.000	56.000 80.000 136.000	\$2,480.00	\$4,216.00
0375	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		16.000 625.000	1.000 4.000 5.000	\$2,500.00	\$3,125.00
Category Amount:						\$139,970.52	\$142,331.52
Category Number: 0030 TEMPORARY EROSION CONTROL							
0485	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 692.000	.000 1.500 1.500	\$1,038.00	\$1,038.00
Category Amount:						\$1,038.00	\$1,038.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2018

User: 01025284

Department of Transportation

Page 9 of 9

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Category Number: 0010 ROADWAY							
0675	210-0100	GRADING COMPLETE -	LS	1.000 424440.000	.200 .050		
		BHF00-0046-01(030)			.250	\$21,222.00	\$106,110.00
Category Amount:						\$21,222.00	\$106,110.00
Project Total Amount:						\$457,118.70	\$1,108,655.35