

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0014

Pay Period: 03/31/2018

to 05/21/2018

Contract Location:

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

Time Allowed: 1176 **Days**
Elapsed Calender Days: 435 **Days**
Percent Time: 36.99

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 \$15,184,433.39
Percent Complete 19.64%

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	\$7,357,654.17	23.00%	\$207,997.34
231635-	\$9,766,483.54	\$9,687,241.51	\$7,826,779.22	19.86%	\$479,342.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0014

Pay Period: 03/31/2018

to 05/21/2018

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	\$2,198,206.50	\$1,990,209.16	\$207,997.34
Total Earnings	\$2,198,206.50	\$1,990,209.16	\$207,997.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,198,206.50	\$1,990,209.16	\$207,997.34
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:	\$2,198,206.50	\$1,990,209.16	

Total Payable:	\$207,997.34
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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	\$1,597,482.97	\$1,108,655.35	\$488,827.62
Total Earnings	\$1,597,482.97	\$1,108,655.35	\$488,827.62
Stockpiled Materials	\$342,221.35	\$351,706.91	(\$9,485.56)
Gross Earnings	\$1,939,704.32	\$1,460,362.26	\$479,342.06
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:	\$1,939,704.32	\$1,460,362.26	

Total Payable:	\$479,342.06
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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	.457 .001 .458	\$170.77	\$78,210.37
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	8,519.870 3,025.910 11,545.780	\$74,134.80	\$282,871.61
Category Amount:						\$74,305.57	\$361,081.98
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	82.536 7.310 89.846	\$731.00	\$8,984.60
0211	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	950.000 36.750	.000 48.167 48.167	\$1,770.14	\$1,770.14
0216	603-7000	PLASTIC FILTER FABRIC	SY	1,012.000 4.300	24.444 48.167 72.611	\$207.12	\$312.23
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	4,866.686 628.611 5,495.297	\$540.61	\$4,725.96
Category Amount:						\$3,248.87	\$15,792.93
Category Number: 0030 TEMPORARY EROSION CONTROL							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	5.547 .331 5.878	\$66.20	\$1,175.60
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 14.250	262.500 120.000 382.500	\$1,710.00	\$5,450.63

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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	2,264.250 180.000 2,444.250	\$1,341.00	\$18,209.66
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	253.000 104.000 357.000	\$9.36	\$32.13
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	384.000 426.000 810.000	\$38.34	\$72.90
0296	171-0030	TEMPORARY SILT FENCE, TYPE C LF		16,500.000 5.500	10,597.500 172.500 10,770.000	\$948.75	\$59,235.00
Category Amount:						\$4,113.65	\$84,175.92
Category Number: 0010 ROADWAY							
0436	600-0001	FLOWABLE FILL	CY	46.000 281.000	28.000 8.000 36.000	\$2,248.00	\$10,116.00
Category Amount:						\$2,248.00	\$10,116.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 397.000	9.000 5.250 14.250	\$2,084.25	\$5,657.25
0511	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 692.000	3.000 .750 3.750	\$519.00	\$2,595.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0681	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 303.000	.000 2.000 2.000	\$606.00	\$606.00
Category Amount:						\$3,209.25	\$8,858.25
Category Number: 0010 ROADWAY							
0790	210-0100	GRADING COMPLETE - STP00-0046-01(029)	LS	1.000 2403160.000	.300 .050 .350	\$120,158.00	\$841,106.00
0795	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA	EA	52.000 357.000	18.000 2.000 20.000	\$714.00	\$7,140.00
Category Amount:						\$120,872.00	\$848,246.00
Project Total Amount:						\$207,997.34	\$2,198,206.50

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30135.000	.387 .013 .400	\$391.76	\$12,054.00
		BHF00-0046-01(030)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	497.800 951.530 1,449.330	\$23,312.49	\$35,508.59
0020	318-3000	AGGR SURF CRS	TN	625.000 24.500	53.750 17.550 71.300	\$429.98	\$1,746.85
Category Amount:						\$24,134.23	\$49,309.44
Category Number: 0020 EROSION CONTROL							
0120	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,055.000 35.750	910.873 99.666 1,010.539	\$3,563.06	\$36,126.77
0125	603-7000	PLASTIC FILTER FABRIC	SY	7,279.000 4.300	330.873 99.666 430.539	\$428.56	\$1,851.32
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,865.000 0.860	.328 1,588.978 1,589.306	\$1,366.52	\$1,366.80
Category Amount:						\$5,358.14	\$39,344.89
Category Number: 0030 TEMPORARY EROSION CONTROL							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,250.000 0.090	.000 270.000 270.000	\$24.30	\$24.30
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	10.000 4.000 14.000	\$2,624.00	\$9,184.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	6.000 1.000 7.000	\$336.00	\$2,352.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	7,796.250 600.000 8,396.250	\$3,300.00	\$46,179.38
Category Amount:						\$6,284.30	\$57,739.68
Category Number: 0050 BRIDGES							
0264	500-3101	CLASS A CONCRETE	CY	371.000 896.000	.000 34.600 34.600	\$31,001.60	\$31,001.60
0266	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	4,256.000 136.000	.000 462.624 462.624	\$62,916.86	\$62,916.86
0269	511-1000	BAR REINF STEEL	LB	38,288.000 0.710	.000 5,300.000 5,300.000	\$3,763.00	\$3,763.00
0271	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	9,100.000 42.500	253.180 1,111.730 1,364.910	\$47,248.53	\$58,008.68
Category Amount:						\$144,929.99	\$155,690.14
Category Number: 0060 BRIDGES							
0278	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 774800.000	.095 .240 .335	\$185,952.00	\$259,558.00
0281	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 2	LF	2,611.000 244.000	1,187.392 .000 1,187.392	\$0.00	\$289,723.65

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Category Number: 0060 BRIDGES							
0283	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 112900.000	.095 .240 .335	\$27,096.00	\$37,821.50
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	720.000 47.250	.000 196.333 196.333	\$9,276.73	\$9,276.73
0300	603-7000	PLASTIC FILTER FABRIC	SY	720.000 4.300	.000 196.333 196.333	\$844.23	\$844.23
Category Amount:						\$223,168.96	\$597,224.11
Category Number: 0010 ROADWAY							
0315	500-3101	CLASS A CONCRETE	CY	154.300 813.000	166.040 17.000 183.040	\$13,821.00	\$148,811.52
0365	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	646.000 31.000	136.000 41.000 177.000	\$1,271.00	\$5,487.00
Category Amount:						\$15,092.00	\$154,298.52
Category Number: 0030 TEMPORARY EROSION CONTROL							
0485	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 692.000	1.500 1.500 3.000	\$1,038.00	\$2,076.00
Category Amount:						\$1,038.00	\$2,076.00
Category Number: 0070 SIGNAL							
0530	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	4.000 11900.000	.000 4.000 4.000	\$47,600.00	\$47,600.00
Category Amount:						\$47,600.00	\$47,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/21/2018

User: 01025284

Department of Transportation

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Category Number: 0010 ROADWAY							
0675	210-0100	GRADING COMPLETE -	LS	1.000 424440.000	.250 .050		
		BHF00-0046-01(030)			.300	\$21,222.00	\$127,332.00
Category Amount:						\$21,222.00	\$127,332.00
Project Total Amount:						\$488,827.62	\$1,597,482.97