

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0015

Pay Period: 05/22/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 1176 Days  
Elapsed Calender Days: 445 Days  
Percent Time: 37.84

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 \$14,482,131.65  
Percent Complete 23.50%

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	\$6,966,490.84	27.10%	\$391,163.33
231635-	\$9,766,483.54	\$9,687,241.51	\$7,515,640.81	23.05%	\$311,138.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0015

Pay Period: 05/22/2018

to 05/31/2018

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	\$2,589,369.83	\$2,198,206.50	\$391,163.33
<b>Total Earnings</b>	<b>\$2,589,369.83</b>	<b>\$2,198,206.50</b>	<b>\$391,163.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,589,369.83</b>	<b>\$2,198,206.50</b>	<b>\$391,163.33</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>\$2,589,369.83</b>	<b>\$2,198,206.50</b>	

<b>Total Payable:</b>	<b>\$391,163.33</b>
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## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0015

Pay Period: 05/22/2018

to 05/31/2018

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,952,091.77	\$1,597,482.97	\$354,608.80
<b>Total Earnings</b>	<b>\$1,952,091.77</b>	<b>\$1,597,482.97</b>	<b>\$354,608.80</b>
Stockpiled Materials	\$298,750.96	\$342,221.35	(\$43,470.39)
<b>Gross Earnings</b>	<b>\$2,250,842.73</b>	<b>\$1,939,704.32</b>	<b>\$311,138.41</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>\$2,250,842.73</b>	<b>\$1,939,704.32</b>	

<b>Total Payable:</b>	<b>\$311,138.41</b>
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Contract ID: B3CBA1601638-0

Estimate Number: 0015

Pay Period: 05/22/2018

to 05/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170765.000	.458 .022 .480	\$3,756.83	\$81,967.20
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	11,545.780 10,251.775 21,797.555	\$251,168.49	\$534,040.10
0035	318-3000	AGGR SURF CRS	TN	4,525.000 24.500	410.900 90.180 501.080	\$2,209.41	\$12,276.46
<b>Category Amount:</b>						\$257,134.73	\$628,283.76
<b>Category Number: 0020 EROSION CONTROL</b>							
0206	163-0240	MULCH	TN	1,260.000 100.000	89.846 4.400 94.246	\$440.00	\$9,424.60
0216	603-7000	PLASTIC FILTER FABRIC	SY	1,012.000 4.300	72.611 39.000 111.611	\$167.70	\$479.93
0221	700-6910	PERMANENT GRASSING	AC	70.000 777.000	.000 1.008 1.008	\$783.22	\$783.22
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	.387 .081 .468	\$34.83	\$201.24
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	5,495.297 2,164.834 7,660.131	\$1,861.76	\$6,587.71
<b>Category Amount:</b>						\$3,287.51	\$17,476.70

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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:</b> 0030 TEMPORARY EROSION CONTROL							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	5.878 .183 6.061	\$36.60	\$1,212.20
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,000.000 14.250	382.500 30.000 412.500	\$427.50	\$5,878.13
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	2,444.250 327.750 2,772.000	\$2,441.74	\$20,651.40
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	357.000 137.000 494.000	\$12.33	\$44.46
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	810.000 568.000 1,378.000	\$51.12	\$124.02
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	7.000 1.000 8.000	\$336.00	\$2,688.00
0296	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,500.000 5.500	10,770.000 .000 10,770.000	\$ .00	\$59,235.00

**Category Amount:** \$3,305.29 \$89,833.21

**Category Number:** 0020 EROSION CONTROL

0486	711-0100	TURF REINFORCING MATTING, TP 1	SY	32,935.000 0.870	.000 306.667 306.667	\$266.80	\$266.80
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**Category Amount:** \$266.80 \$266.80

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Pay Period: 05/22/2018

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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
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 397.000	14.250 9.000 23.250	\$3,573.00	\$9,230.25
0511	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 692.000	3.750 1.500 5.250	\$1,038.00	\$3,633.00
0681	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 303.000	2.000 2.000 4.000	\$606.00	\$1,212.00
<b>Category Amount:</b>						\$5,217.00	\$14,075.25
<b>Category Number: 0020 EROSION CONTROL</b>							
0721	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	38.000 46.000	.000 39.000 39.000	\$1,794.00	\$1,794.00
<b>Category Amount:</b>						\$1,794.00	\$1,794.00
<b>Category Number: 0010 ROADWAY</b>							
0790	210-0100	GRADING COMPLETE -  STP00-0046-01(029)	LS	1.000 2403160.000	.350 .050 .400	\$120,158.00	\$961,264.00
<b>Category Amount:</b>						\$120,158.00	\$961,264.00
<b>Project Total Amount:</b>						\$391,163.33	\$2,589,369.83

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to 05/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	1,449.330 1,281.785 2,731.115	\$31,403.73	\$66,912.32
<b>Category Amount:</b>						\$31,403.73	\$66,912.32
<b>Category Number: 0020 EROSION CONTROL</b>							
0120	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,055.000 35.750	1,010.539 48.167 1,058.706	\$1,721.97	\$37,848.74
0130	700-6910	PERMANENT GRASSING	AC	12.000 777.000	.973 .712 1.685	\$553.22	\$1,309.25
0135	700-7000	AGRICULTURAL LIME	TN	20.000 110.000	.000 1.882 1.882	\$207.02	\$207.02
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,865.000 0.860	1,589.306 2,399.111 3,988.417	\$2,063.24	\$3,430.04
<b>Category Amount:</b>						\$4,545.45	\$42,795.05
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0160	163-0232	TEMPORARY GRASSING	AC	24.000 200.000	.328 .183 .511	\$36.60	\$102.20
0166	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 7.450	279.000 5.500 284.500	\$40.98	\$2,119.53
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 113.000	4.500 3.750 8.250	\$423.75	\$932.25

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	14.000 1.000 15.000	\$656.00	\$9,840.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	7.000 1.000 8.000	\$336.00	\$2,688.00
<b>Category Amount:</b>						\$1,493.33	\$15,681.98
<b>Category Number: 0050 BRIDGES</b>							
0264	500-3101	CLASS A CONCRETE	CY	371.000 896.000	34.600 42.700 77.300	\$38,259.20	\$69,260.80
0265	501-2100	STR STEEL, SWAYBRACING	LB	1,981.000 4.100	.000 1,000.000 1,000.000	\$4,100.00	\$4,100.00
0266	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	4,256.000 136.000	462.624 465.372 927.996	\$63,290.59	\$126,207.46
0269	511-1000	BAR REINF STEEL	LB	38,288.000 0.710	5,300.000 4,345.000 9,645.000	\$3,084.95	\$6,847.95
0271	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	9,100.000 42.500	1,364.910 411.827 1,776.737	\$17,502.65	\$75,511.32
0273	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	797.000 212.000	51.500 108.000 159.500	\$22,896.00	\$33,814.00
<b>Category Amount:</b>						\$149,133.39	\$315,741.53

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to 05/31/2018

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
<b>Category Number: 0060 BRIDGES</b>							
0278	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 774800.000	.335 .150 .485	\$116,220.00	\$375,778.00
0283	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 112900.000	.335 .150 .485	\$16,935.00	\$54,756.50
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	720.000 47.250	196.333 261.055 457.388	\$12,334.85	\$21,611.58
0300	603-7000	PLASTIC FILTER FABRIC	SY	720.000 4.300	196.333 307.222 503.555	\$1,321.05	\$2,165.29

**Category Amount:** \$146,810.90 \$454,311.37

**Category Number: 0010 ROADWAY**

0675	210-0100	GRADING COMPLETE -  BHF00-0046-01(030)	LS	1.000 424440.000	.300 .050 .350	\$21,222.00	\$148,554.00
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**Category Amount:** \$21,222.00 \$148,554.00  
**Project Total Amount:** \$354,608.80 \$1,952,091.77