

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0016

Pay Period: 06/01/2018

to 07/09/2018

Contract Location:

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

Time Allowed: 1176 **Days**

Elapsed Calender Days: 484 **Days**

Percent Time: 41.16

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

SNELLVILLE GA 30078-0306

Date Work Began: 03/15/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

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 \$13,517,457.18

Percent Complete 27.00%

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	\$6,556,384.86	31.39%	\$410,105.98
231635-	\$9,766,483.54	\$9,687,241.51	\$6,961,072.32	28.72%	\$554,568.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0016

Pay Period: 06/01/2018
to 07/09/2018

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	\$2,999,475.81	\$2,589,369.83	\$410,105.98
Total Earnings	\$2,999,475.81	\$2,589,369.83	\$410,105.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,999,475.81	\$2,589,369.83	\$410,105.98
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:	\$2,999,475.81	\$2,589,369.83	

Total Payable:	\$410,105.98
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Contract ID: B3CBA1601638-0

Estimate Number: 0016

Pay Period: 06/01/2018

to 07/09/2018

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	\$2,217,366.90	\$1,952,091.77	\$265,275.13
Total Earnings	\$2,217,366.90	\$1,952,091.77	\$265,275.13
Stockpiled Materials	\$588,044.32	\$298,750.96	\$289,293.36
Gross Earnings	\$2,805,411.22	\$2,250,842.73	\$554,568.49
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:	\$2,805,411.22	\$2,250,842.73	

Total Payable:	\$554,568.49
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Estimate Number: 0016

Pay Period: 06/01/2018

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170765.000	.480 .041 .521	\$7,001.37	\$88,968.57
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	21,797.555 5,583.440 27,380.995	\$136,794.28	\$670,834.38
0035	318-3000	AGGR SURF CRS	TN	4,525.000 24.500	501.080 334.530 835.610	\$8,195.99	\$20,472.45
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,646.000 37.000	869.500 264.000 1,133.500	\$9,768.00	\$41,939.50
0115	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	109.000 70.250	.000 109.000 109.000	\$7,657.25	\$7,657.25
0116	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	274.000 44.250	88.000 160.000 248.000	\$7,080.00	\$10,974.00
0126	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	402.000 31.000	380.000 117.000 497.000	\$3,627.00	\$15,407.00
0131	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	431.000 33.750	.000 510.000 510.000	\$17,212.50	\$17,212.50
0136	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	47.000 84.750	.000 50.000 50.000	\$4,237.50	\$4,237.50

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Category Number: 0010 ROADWAY							
0146	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		6.000 815.000	.000 4.000 4.000	\$3,260.00	\$3,260.00
0151	550-3536	SAFETY END SECTION 36 IN, STORM DRAIN, 6:1EA		2.000 2630.000	.000 1.000 1.000	\$2,630.00	\$2,630.00
0191	668-5000	JUNCTION BOX	EA	5.000 1590.000	1.000 .500 1.500	\$795.00	\$2,385.00
Category Amount:						\$208,258.89	\$885,978.15
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	94.246 16.629 110.875	\$1,662.90	\$11,087.50
0221	700-6910	PERMANENT GRASSING	AC	70.000 777.000	1.008 3.853 4.861	\$2,993.78	\$3,777.00
0226	700-7000	AGRICULTURAL LIME	TN	140.000 110.000	.060 .750 .810	\$82.50	\$89.10
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	.468 .325 .793	\$139.75	\$340.99
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	7,660.131 3,972.833 11,632.964	\$3,416.64	\$10,004.35
Category Amount:						\$8,295.57	\$25,298.94

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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
Category Number: 0030 TEMPORARY EROSION CONTROL							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	6.061 .368 6.429	\$73.60	\$1,285.80
0256	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	43.000 504.000	1.500 2.250 3.750	\$1,134.00	\$1,890.00
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,000.000 14.250	412.500 52.500 465.000	\$748.13	\$6,626.25
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	6,000.000 7.450	2,772.000 100.250 2,872.250	\$746.86	\$21,398.26
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE,	LF	8,250.000 0.090	494.000 780.000 1,274.000	\$70.20	\$114.66
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000 0.090	1,378.000 272.000 1,650.000	\$24.48	\$148.50

Category Amount: \$2,797.27 \$31,463.47

Category Number: 0010 ROADWAY

0466	668-1100	CATCH BASIN, GP 1	EA	3.000 3050.000	1.000 2.500 3.500	\$7,625.00	\$10,675.00
0476	668-2100	DROP INLET, GP 1	EA	7.000 1710.000	10.000 1.500 11.500	\$2,565.00	\$19,665.00

Category Amount: \$10,190.00 \$30,340.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 397.000	23.250 54.000 77.250	\$21,438.00	\$30,668.25
Category Amount:						\$21,438.00	\$30,668.25
Category Number: 0010 ROADWAY							
0661	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,800.000 13.250	.000 1,921.000 1,921.000	\$25,453.25	\$25,453.25
0790	210-0100	GRADING COMPLETE - STP00-0046-01(029)	LS	1.000 2403160.000	.400 .050 .450	\$120,158.00	\$1,081,422.00
0795	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000 357.000	20.000 8.000 28.000	\$2,856.00	\$9,996.00
0800	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 427.000	.000 17.000 17.000	\$7,259.00	\$7,259.00
0805	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		2.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00
Category Amount:						\$159,126.25	\$1,127,530.25
Project Total Amount:						\$410,105.98	\$2,999,475.81

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Project Number 231635-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30135.000	.400 .081 .481	\$2,440.94	\$14,494.94
		BHF00-0046-01(030)					
0056	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,000.000 13.250	.000 800.000 800.000	\$10,600.00	\$10,600.00
0106	668-1100	CATCH BASIN, GP 1	EA	3.000 3050.000	1.000 2.000 3.000	\$6,100.00	\$9,150.00
Category Amount:						\$19,140.94	\$34,244.94
Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	163-0300	CONSTRUCTION EXIT	EA	8.000 750.000	1.500 .250 1.750	\$187.50	\$1,312.50
0174	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	500.000 0.090	.000 196.000 196.000	\$17.64	\$17.64
Category Amount:						\$205.14	\$1,330.14
Category Number: 0050 BRIDGES							
0262	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1561400.000	.000 .020 .020	\$31,228.00	\$31,228.00
		1					
0264	500-3101	CLASS A CONCRETE	CY	371.000 896.000	77.300 34.600 111.900	\$31,001.60	\$100,262.40
0266	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	4,256.000 136.000	927.996 515.372 1,443.368	\$70,090.59	\$196,298.05
		1					

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Category Number: 0050 BRIDGES							
0269	511-1000	BAR REINF STEEL	LB	38,288.000 0.710	9,645.000 3,214.000 12,859.000	\$2,281.94	\$9,129.89
0270	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 201600.000	.000 .020 .020	\$4,032.00	\$4,032.00
0271	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	9,100.000 42.500	1,776.737 1,204.398 2,981.135	\$51,186.92	\$126,698.24
0273	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	797.000 212.000	159.500 144.000 303.500	\$30,528.00	\$64,342.00
Category Amount:						\$220,349.05	\$531,990.58
Category Number: 0060 BRIDGES							
0281	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 2		2,611.000 244.000	1,187.392 .000 1,187.392	\$.00	\$289,723.65
Category Amount:						\$0.00	\$289,723.65
Category Number: 0010 ROADWAY							
0365	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	646.000 31.000	177.000 30.000 207.000	\$930.00	\$6,417.00
0375	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		16.000 625.000	5.000 5.000 10.000	\$3,125.00	\$6,250.00
Category Amount:						\$4,055.00	\$12,667.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0495	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	2.000 303.000	.000 1.000 1.000	\$303.00	\$303.00
Category Amount:						\$303.00	\$303.00
Category Number: 0010 ROADWAY							
0675	210-0100	GRADING COMPLETE - BHF00-0046-01(030)	LS	1.000 424440.000	.350 .050 .400	\$21,222.00	\$169,776.00
Category Amount:						\$21,222.00	\$169,776.00
Project Total Amount:						\$265,275.13	\$2,217,366.90