

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0017

Pay Period: 07/10/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 1176 **Days**

Elapsed Calender Days: 506 **Days**

Percent Time: 43.03

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 \$19,367,952.41

Original Contract Amount \$18,889,798.98

Funds Available \$12,683,988.30

Percent Complete 31.86%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231630-	\$9,601,468.87	\$9,202,557.47	\$5,978,665.10	37.73%	\$623,327.96
231635-	\$9,766,483.54	\$9,687,241.51	\$6,705,323.20	31.34%	\$255,749.12

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0017

Pay Period: 07/10/2018

to 07/31/2018

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	\$3,622,803.77	\$2,999,475.81	\$623,327.96
Total Earnings	\$3,622,803.77	\$2,999,475.81	\$623,327.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,622,803.77	\$2,999,475.81	\$623,327.96
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:	\$3,622,803.77	\$2,999,475.81	

Total Payable:	\$623,327.96
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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	\$2,546,985.69	\$2,217,366.90	\$329,618.79
Total Earnings	\$2,546,985.69	\$2,217,366.90	\$329,618.79
Stockpiled Materials	\$514,174.65	\$588,044.32	(\$73,869.67)
Gross Earnings	\$3,061,160.34	\$2,805,411.22	\$255,749.12
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:	\$3,061,160.34	\$2,805,411.22	

Total Payable:	\$255,749.12
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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	.521 .041 .562	\$7,001.37	\$95,969.93
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	27,380.995 3,421.930 30,802.925	\$83,837.29	\$754,671.66
0035	318-3000	AGGR SURF CRS	TN	4,525.000 24.500	835.610 55.300 890.910	\$1,354.85	\$21,827.30
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,358.950 64.750	1,450.880 2,170.190 3,621.070	\$140,519.80	\$234,464.28
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,555.000 58.750	2,142.820 3,238.670 5,381.490	\$190,271.86	\$316,162.54
0131	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	431.000 33.750	510.000 56.000 566.000	\$1,890.00	\$19,102.50
0161	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 565.000	1.000 4.000 5.000	\$2,260.00	\$2,825.00
Category Amount:						\$427,135.17	\$1,445,023.21
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	110.875 12.450 123.325	\$1,245.00	\$12,332.50

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Category Number: 0020 EROSION CONTROL							
0216	603-7000	PLASTIC FILTER FABRIC	SY	1,012.000 4.300	111.611 30.000 141.611	\$129.00	\$608.93
0221	700-6910	PERMANENT GRASSING	AC	70.000 777.000	4.861 .504 5.365	\$391.61	\$4,168.61
0226	700-7000	AGRICULTURAL LIME	TN	140.000 110.000	.810 1.170 1.980	\$128.70	\$217.80
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	.793 .145 .938	\$62.35	\$403.34
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	11,632.964 2,437.415 14,070.379	\$2,096.18	\$12,100.53

Category Amount: \$4,052.84 \$29,831.71

Category Number: 0030 TEMPORARY EROSION CONTROL							
0256	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		43.000 504.000	3.750 3.000 6.750	\$1,512.00	\$3,402.00
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000 14.250	465.000 111.250 576.250	\$1,585.31	\$8,211.56
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	2,872.250 1.500 2,873.750	\$11.18	\$21,409.44

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	1,274.000 627.000 1,901.000	\$56.43	\$171.09
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	1,650.000 108.000 1,758.000	\$9.72	\$158.22
0291	167-1500	WATER QUALITY INSPECTIONS MO		20.000 336.000	8.000 1.000 9.000	\$336.00	\$3,024.00
0296	171-0030	TEMPORARY SILT FENCE, TYPE C LF		16,500.000 5.500	10,770.000 113.250 10,883.250	\$622.88	\$59,857.88
Category Amount:						\$4,133.52	\$96,234.19
Category Number: 0010 ROADWAY							
0431	441-0016	DRIVEWAY CONCRETE, 6 IN TK SY		591.850 43.750	.000 210.623 210.623	\$9,214.76	\$9,214.76
Category Amount:						\$9,214.76	\$9,214.76
Category Number: 0030 TEMPORARY EROSION CONTROL							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 397.000	77.250 12.000 89.250	\$4,764.00	\$35,432.25
0511	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 692.000	5.250 4.500 9.750	\$3,114.00	\$6,747.00
Category Amount:						\$7,878.00	\$42,179.25

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Category Number: 0010 ROADWAY							
0561	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	24.000 35.750	173.278 50.220 223.498	\$1,795.37	\$7,990.05
0626	413-0750	TACK COAT	GL	6,437.150 1.950	1,546.000 1,143.000 2,689.000	\$2,228.85	\$5,243.55
Category Amount:						\$4,024.22	\$13,233.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0666	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	43.000 89.750	.000 3.000 3.000	\$269.25	\$269.25
Category Amount:						\$269.25	\$269.25
Category Number: 0010 ROADWAY							
0790	210-0100	GRADING COMPLETE - STP00-0046-01(029)	LS	1.000 2403160.000	.450 .050 .500	\$120,158.00	\$1,201,580.00
0800	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000 427.000	17.000 2.000 19.000	\$854.00	\$8,113.00
Category Amount:						\$121,012.00	\$1,209,693.00
Category Number: 0020 EROSION CONTROL							
900	004-0022	EXTRA WORK - Extra Work - Crossdrain Replacement Sta. 624+72 RT	LS	.000 19753.000	.000 1.000 1.000	\$19,753.00	\$19,753.00
Category Amount:						\$19,753.00	\$19,753.00

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Category Number: 0010 ROADWAY							
901	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	.000 85.050	.000 304.000 304.000	\$25,855.20	\$25,855.20
		Extra Work - Crossdrain Replacement Sta. 624+72 RT					
Category Amount:						\$25,855.20	\$25,855.20
Project Total Amount:						\$623,327.96	\$3,622,803.77

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Pay Period: 07/10/2018

to 07/31/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.481		
				30135.000	.056		
		BHF00-0046-01(030)			.537	\$1,687.56	\$16,182.50
Category Amount:						\$1,687.56	\$16,182.50
Category Number: 0020 EROSION CONTROL							
0110	163-0240	MULCH	TN	216.000	17.810		
				100.000	4.520		
					22.330	\$452.00	\$2,233.00
0120	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,055.000	1,058.706		
				35.750	258.330		
					1,317.036	\$9,235.30	\$47,084.04
Category Amount:						\$9,687.30	\$49,317.04
Category Number: 0030 TEMPORARY EROSION CONTROL							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000	8.250		
				113.000	3.750		
					12.000	\$423.75	\$1,356.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000	270.000		
				0.090	40.000		
					310.000	\$3.60	\$27.90
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	15.000		
				656.000	1.000		
					16.000	\$656.00	\$10,496.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	8.000		
				336.000	1.000		
					9.000	\$336.00	\$3,024.00
Category Amount:						\$1,419.35	\$14,903.90

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Category Number: 0050 BRIDGES							
0262	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1561400.000	.020 .090 .110	\$140,526.00	\$171,754.00
0264	500-3101	CLASS A CONCRETE	CY	371.000 896.000	111.900 42.700 154.600	\$38,259.20	\$138,521.60
0266	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	4,256.000 136.000	1,443.368 465.372 1,908.740	\$63,290.59	\$259,588.64
0269	511-1000	BAR REINF STEEL	LB	38,288.000 0.710	12,859.000 4,345.000 17,204.000	\$3,084.95	\$12,214.84
0270	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 201600.000	.020 .090 .110	\$18,144.00	\$22,176.00
0271	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	9,100.000 42.500	2,981.135 334.433 3,315.568	\$14,213.40	\$140,911.64
0273	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	797.000 212.000	303.500 36.000 339.500	\$7,632.00	\$71,974.00
0274	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,096.000 47.250	374.889 179.667 554.556	\$8,489.27	\$26,202.77

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Category Number: 0050 BRIDGES							
0275	603-7000	PLASTIC FILTER FABRIC	SY	1,096.000	585.556		
				4.300	179.667		
					765.223	\$772.57	\$3,290.46
Category Amount:						\$294,411.98	\$846,633.95
Category Number: 0030 TEMPORARY EROSION CONTROL							
0485	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000	3.000		
				692.000	1.500		
					4.500	\$1,038.00	\$3,114.00
Category Amount:						\$1,038.00	\$3,114.00
Category Number: 0010 ROADWAY							
0619	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	28.000	.000		
				5.450	28.000		
					28.000	\$152.60	\$152.60
0675	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				424440.000	.050		
		BHF00-0046-01(030)			.450	\$21,222.00	\$190,998.00
Category Amount:						\$21,374.60	\$191,150.60
Project Total Amount:						\$329,618.79	\$2,546,985.69