

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0018

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1176 **Days**

Elapsed Calender Days: 537 **Days**

Percent Time: 45.66

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 \$11,712,428.64

Percent Complete 37.13%

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	\$5,435,259.46	43.39%	\$543,405.64
231635-	\$9,766,483.54	\$9,687,241.51	\$6,277,169.18	35.73%	\$428,154.02

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0018

Pay Period: 08/01/2018

to 08/31/2018

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	\$4,166,209.41	\$3,622,803.77	\$543,405.64
Total Earnings	\$4,166,209.41	\$3,622,803.77	\$543,405.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,166,209.41	\$3,622,803.77	\$543,405.64
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:	\$4,166,209.41	\$3,622,803.77	

Total Payable:	\$543,405.64
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Contract ID: B3CBA1601638-0

Estimate Number: 0018

Pay Period: 08/01/2018

to 08/31/2018

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	\$3,024,382.66	\$2,546,985.69	\$477,396.97
Total Earnings	\$3,024,382.66	\$2,546,985.69	\$477,396.97
Stockpiled Materials	\$464,931.70	\$514,174.65	(\$49,242.95)
Gross Earnings	\$3,489,314.36	\$3,061,160.34	\$428,154.02
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:	\$3,489,314.36	\$3,061,160.34	

Total Payable:	\$428,154.02
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Estimate Number: 0018

Pay Period: 08/01/2018

to 08/31/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170765.000	.562 .065 .627	\$11,099.73	\$107,069.66
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	30,802.925 7,781.830 38,584.755	\$190,654.84	\$945,326.50
0035	318-3000	AGGR SURF CRS	TN	4,525.000 24.500	890.910 112.040 1,002.950	\$2,744.98	\$24,572.28
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,393.500 68.250	932.210 262.470 1,194.680	\$17,913.58	\$81,536.91

Category Amount: \$222,413.13 \$1,158,505.35

Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	123.325 24.528 147.853	\$2,452.80	\$14,785.30
0221	700-6910	PERMANENT GRASSING	AC	70.000 777.000	5.365 4.283 9.648	\$3,327.89	\$7,496.50
0226	700-7000	AGRICULTURAL LIME	TN	140.000 110.000	1.980 3.296 5.276	\$362.56	\$580.36
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	.938 .200 1.138	\$86.00	\$489.34

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Category Number: 0020 EROSION CONTROL							
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000	14,070.379		
				0.860	1,239.223		
					15,309.602	\$1,065.73	\$13,166.26
Category Amount:						\$7,294.98	\$36,517.76
Category Number: 0030 TEMPORARY EROSION CONTROL							
0251	163-0300	CONSTRUCTION EXIT	EA	22.000	2.250		
				750.000	.750		
					3.000	\$562.50	\$2,250.00
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000	576.250		
				14.250	175.000		
					751.250	\$2,493.75	\$10,705.31
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000	1,901.000		
				0.090	520.000		
					2,421.000	\$46.80	\$217.89
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000	1,758.000		
				0.090	1,162.000		
					2,920.000	\$104.58	\$262.80
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	9.000		
				336.000	1.000		
					10.000	\$336.00	\$3,360.00
0296	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,500.000	10,883.250		
				5.500	120.000		
					11,003.250	\$660.00	\$60,517.88
Category Amount:						\$4,203.63	\$77,313.88
Category Number: 0010 ROADWAY							
0431	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	591.850	210.623		
				43.750	122.139		
					332.762	\$5,343.58	\$14,558.34

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Category Number: 0010 ROADWAY							
0466	668-1100	CATCH BASIN, GP 1	EA	3.000 3050.000	3.500 -1.500 2.000	\$-4,575.00	\$6,100.00
0476	668-2100	DROP INLET, GP 1	EA	7.000 1710.000	11.500 1.500 13.000	\$2,565.00	\$22,230.00
Category Amount:						\$3,333.58	\$42,888.34
Category Number: 0020 EROSION CONTROL							
0486	711-0100	TURF REINFORCING MATTING, TP 1	SY	32,935.000 0.870	306.667 496.888 803.555	\$432.29	\$699.09
Category Amount:						\$432.29	\$699.09
Category Number: 0030 TEMPORARY EROSION CONTROL							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	100.000 397.000	89.250 15.750 105.000	\$6,252.75	\$41,685.00
0516	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA	EA	6.000 1010.000	.000 .750 .750	\$757.50	\$757.50
Category Amount:						\$7,010.25	\$42,442.50
Category Number: 0010 ROADWAY							
0571	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1650.000	1.000 1.000 2.000	\$1,650.00	\$3,300.00
0626	413-0750	TACK COAT	GL	6,437.150 1.950	2,689.000 90.000 2,779.000	\$175.50	\$5,419.05

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Category Number: 0010 ROADWAY							
0656	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,250.000 17.750	564.000 394.000 958.000	\$6,993.50	\$17,004.50
Category Amount:						\$8,819.00	\$25,723.55
Category Number: 0030 TEMPORARY EROSION CONTROL							
0666	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	43.000 89.750	3.000 5.000 8.000	\$448.75	\$718.00
Category Amount:						\$448.75	\$718.00
Category Number: 0010 ROADWAY							
0790	210-0100	GRADING COMPLETE -	LS	1.000 2403160.000	.500 .100 .600	\$240,316.00	\$1,441,896.00
		STP00-0046-01(029)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 49,134.030 49,134.030	\$49,134.03	\$49,134.03
		(IN# 1)					
Category Amount:						\$289,450.03	\$1,491,030.03
Project Total Amount:						\$543,405.64	\$4,166,209.41

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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	.537 .026 .563	\$783.51	\$16,966.01
		BHF00-0046-01(030)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	2,731.115 672.220 3,403.335	\$16,469.39	\$83,381.71
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,208.000 154.000	.000 235.667 235.667	\$36,292.72	\$36,292.72
Category Amount:						\$53,545.62	\$136,640.44
Category Number: 0020 EROSION CONTROL							
0130	700-6910	PERMANENT GRASSING	AC	12.000 777.000	1.685 .125 1.810	\$97.13	\$1,406.37
Category Amount:						\$97.13	\$1,406.37
Category Number: 0030 TEMPORARY EROSION CONTROL							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 113.000	12.000 1.250 13.250	\$141.25	\$1,497.25
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	9.000 1.000 10.000	\$336.00	\$3,360.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	8,396.250 72.000 8,468.250	\$396.00	\$46,575.38
Category Amount:						\$873.25	\$51,432.63

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Category Number: 0070 SIGNAL							
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86500.000	.000 .450 .450	\$38,925.00	\$38,925.00
	1						
Category Amount:						\$38,925.00	\$38,925.00
Category Number: 0050 BRIDGES							
0262	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1561400.000	.110 .090 .200	\$140,526.00	\$312,280.00
	1						
0264	500-3101	CLASS A CONCRETE	CY	371.000 896.000	154.600 17.000 171.600	\$15,232.00	\$153,753.60
0266	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	4,256.000 136.000	1,908.740 465.372 2,374.112	\$63,290.59	\$322,879.23
	1						
0269	511-1000	BAR REINF STEEL	LB	38,288.000 0.710	17,204.000 3,693.000 20,897.000	\$2,622.03	\$14,836.87
0270	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 201600.000	.110 .090 .200	\$18,144.00	\$40,320.00
	1						
0271	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	9,100.000 42.500	3,315.568 838.353 4,153.921	\$35,630.00	\$176,541.64
0273	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	797.000 212.000	339.500 36.000 375.500	\$7,632.00	\$79,606.00
Category Amount:						\$283,076.62	\$1,100,217.34

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to 08/31/2018

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Category Number: 0060 BRIDGES							
0280	500-3002	CLASS AA CONCRETE	CY	142.000 912.000	66.158 17.300 83.458	\$15,777.60	\$76,113.70
Category Amount:						\$15,777.60	\$76,113.70
Category Number: 0030 TEMPORARY EROSION CONTROL							
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 14.250	90.000 15.000 105.000	\$213.75	\$1,496.25
Category Amount:						\$213.75	\$1,496.25
Category Number: 0010 ROADWAY							
0675	210-0100	GRADING COMPLETE - BHF00-0046-01(030)	LS	1.000 424440.000	.450 .200 .650	\$84,888.00	\$275,886.00
Category Amount:						\$84,888.00	\$275,886.00
Project Total Amount:						\$477,396.97	\$3,024,382.66