

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0027

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 1176 Days
Elapsed Calender Days: 810 Days
Percent Time: 68.88

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 \$19,367,952.41

Original Contract Amount \$18,889,798.98

Funds Available \$5,598,692.99

Percent Complete 71.09%

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	\$2,667,797.84	72.21%	\$196,626.89
231635-	\$9,766,483.54	\$9,687,241.51	\$2,930,895.16	69.99%	\$345,040.79

Chief Engineer

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Contract ID: B3CBA1601638-0

Estimate Number: 0027

Pay Period: 05/01/2019

to 05/31/2019

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	\$6,933,671.03	\$6,737,044.14	\$196,626.89
Total Earnings	\$6,933,671.03	\$6,737,044.14	\$196,626.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,933,671.03	\$6,737,044.14	\$196,626.89
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:	\$6,933,671.03	\$6,737,044.14	

Total Payable:	\$196,626.89
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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	\$6,835,184.44	\$6,142,120.84	\$693,063.60
Total Earnings	\$6,835,184.44	\$6,142,120.84	\$693,063.60
Stockpiled Materials	\$403.94	\$348,426.75	(\$348,022.81)
Gross Earnings	\$6,835,588.38	\$6,490,547.59	\$345,040.79
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:	\$6,835,588.38	\$6,490,547.59	

Total Payable:	\$345,040.79
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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	.873 .079		
		STP00-0046-01(029)			.952	\$13,490.44	\$162,568.28
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	48,074.495 2,998.410		
					51,072.905	\$73,461.05	\$1,251,286.17
0035	318-3000	AGGR SURF CRS	TN	4,525.000 24.500	1,268.690 48.250		
					1,316.940	\$1,182.13	\$32,265.03
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,393.500 68.250	8,001.260 -275.900		
					7,725.360	\$-18,830.18	\$527,255.82
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	5,177.095 894.488		
					6,071.583	\$46,289.75	\$314,204.42

Category Amount: \$115,593.19 \$2,287,579.72

Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	203.148 3.635		
					206.783	\$363.50	\$20,678.30
0221	700-6910	PERMANENT GRASSING	AC	70.000 777.000	11.093 .639		
					11.732	\$496.50	\$9,115.76
0226	700-7000	AGRICULTURAL LIME	TN	140.000 110.000	6.341 .224		
					6.565	\$24.64	\$722.15

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Category Number: 0020 EROSION CONTROL							
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	1.687 .604 2.291	\$259.72	\$985.13
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	18,058.539 809.278 18,867.817	\$695.98	\$16,226.32
Category Amount:						\$1,840.34	\$47,727.66
Category Number: 0030 TEMPORARY EROSION CONTROL							
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	3,600.375 329.700 3,930.075	\$2,456.27	\$29,279.06
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	3,446.000 92.000 3,538.000	\$8.28	\$318.42
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	4,648.000 64.000 4,712.000	\$5.76	\$424.08
0296	171-0030	TEMPORARY SILT FENCE, TYPE C LF		16,500.000 5.500	11,652.750 366.000 12,018.750	\$2,013.00	\$66,103.13
Category Amount:						\$4,483.31	\$96,124.69
Category Number: 0020 EROSION CONTROL							
0486	711-0100	TURF REINFORCING MATTING, TP 1	SY	32,935.000 0.870	1,166.442 1,093.443 2,259.885	\$951.30	\$1,966.10

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Category Number: 0020 EROSION CONTROL							
0491	711-0200	TURF REINFORCING MATTING, TP 2	SY	5,510.000	315.000		
				1.250	-315.000		
					.000	\$-393.75	\$0.00
Category Amount:						\$557.55	\$1,966.10
Category Number: 0050 LIGHTING PLANS							
0606	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	17.000	.000		
				4990.000	7.000		
					7.000	\$34,930.00	\$34,930.00
0616	682-6120	CONDUIT, RIGID, 2 IN	LF	30.000	.000		
				22.750	30.000		
					30.000	\$682.50	\$682.50
0636	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	2,560.000	.000		
				3.550	1,908.000		
					1,908.000	\$6,773.40	\$6,773.40
0646	682-9950	DIRECTIONAL BORE - 4 IN	LF	340.000	.000		
				22.750	340.000		
					340.000	\$7,735.00	\$7,735.00
Category Amount:						\$50,120.90	\$50,120.90
Category Number: 0010 ROADWAY							
0790	210-0100	GRADING COMPLETE - STP00-0046-01(029)	LS	1.000	.870		
				2403160.000	.010		
					.880	\$24,031.60	\$2,114,780.80
Category Amount:						\$24,031.60	\$2,114,780.80
Project Total Amount:						\$196,626.89	\$6,933,671.03

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30135.000	.843 .072 .915	\$2,169.72	\$27,573.53
		BHF00-0046-01(030)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	8,198.855 230.630 8,429.485	\$5,650.44	\$206,522.38
Category Amount:						\$7,820.16	\$234,095.91
Category Number: 0020 EROSION CONTROL							
0130	700-6910	PERMANENT GRASSING	AC	12.000 777.000	2.891 .481 3.372	\$373.74	\$2,620.04
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,865.000 0.860	5,197.750 2,329.389 7,527.139	\$2,003.27	\$6,473.34
Category Amount:						\$2,377.01	\$9,093.38
Category Number: 0030 TEMPORARY EROSION CONTROL							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	3,000.000 176.000 3,176.000	\$15.84	\$285.84
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	9,542.250 1,603.500 11,145.750	\$8,819.25	\$61,301.63
Category Amount:						\$8,835.09	\$61,587.47
Category Number: 0050 BRIDGES							
0262	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1561400.000	.524 .120 .644	\$187,368.00	\$1,005,541.60

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Category Number: 0050 BRIDGES							
0266	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	4,256.000 136.000	4,116.555 191.615 4,308.170	\$26,059.64	\$585,911.12
0270	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 201600.000	.524 .120 .644	\$24,192.00	\$129,830.40
0274	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,096.000 47.250	1,055.108 213.444 1,268.552	\$10,085.23	\$59,939.08
0275	603-7000	PLASTIC FILTER FABRIC	SY	1,096.000 4.300	765.223 213.444 978.667	\$917.81	\$4,208.27

Category Amount: \$248,622.68 \$1,785,430.47

Category Number: 0060 BRIDGES							
0278	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 774800.000	.485 .045 .530	\$34,866.00	\$410,644.00
0280	500-3002	CLASS AA CONCRETE	CY	142.000 912.000	132.188 9.282 141.470	\$8,465.18	\$129,020.64
0281	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 2	LF	2,611.000 244.000	1,187.392 1,424.064 2,611.456	\$347,471.62	\$637,195.26
0282	511-1000	BAR REINF STEEL	LB	19,328.000 0.710	16,411.500 2,962.500 19,374.000	\$2,103.38	\$13,755.54

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Category Number: 0060 BRIDGES							
0283	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 112900.000	.485 .045 .530	\$5,080.50	\$59,837.00
		2					
0284	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,050.000 61.750	654.496 342.147 996.643	\$21,127.58	\$61,542.71
Category Amount:						\$419,114.26	\$1,311,995.15
Category Number: 0010 ROADWAY							
0375	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		16.000 625.000	12.000 1.000 13.000	\$625.00	\$8,125.00
Category Amount:						\$625.00	\$8,125.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		320.000 14.250	482.500 100.000 582.500	\$1,425.00	\$8,300.63
Category Amount:						\$1,425.00	\$8,300.63
Category Number: 0010 ROADWAY							
0675	210-0100	GRADING COMPLETE -	LS	1.000 424440.000	.870 .010 .880	\$4,244.40	\$373,507.20
		BHF00-0046-01(030)					
Category Amount:						\$4,244.40	\$373,507.20
Project Total Amount:						\$693,063.60	\$6,835,184.44