Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0030 **Pay Period:** 08/01/2019 **to** 08/31/2019

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

Time Allowed: 1176 **Days**
Elapsed Calender Days: 902 **Days**
Percent Time: 76.70

District: 2 **Area:** 05

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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	$4,588,151.88
Percent Complete	76.31%

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	$2,452,385.67	74.46%	$51,503.07
231635-	$9,766,483.54	$9,687,241.51	$2,135,766.22	78.13%	$109,127.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0030 **Pay Period:** 08/01/2019 **to** 08/31/2019

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	$7,149,083.20	$7,097,580.13	$51,503.07
Total Earnings	**$7,149,083.20**	**$7,097,580.13**	**$51,503.07**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,149,083.20**	**$7,097,580.13**	**$51,503.07**
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:	**$7,149,083.20**	**$7,097,580.13**	

Total Payable: **$51,503.07**

Contract ID: B3CBA1601638-0 **Estimate Number:** 0030 **Pay Period:** 08/01/2019 **to** 08/31/2019

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	$7,630,717.33	$7,521,590.24	$109,127.09
Total Earnings	**$7,630,717.33**	**$7,521,590.24**	**$109,127.09**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$7,630,717.32**	**$7,521,590.23**	**$109,127.09**
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:	**$7,630,717.32**	**$7,521,590.23**	
		Total Payable:	**$109,127.09**

Contract ID: B3CBA1601638-0 **Estimate Number:** 0030 **Pay Period:** 08/01/2019 **to** 08/31/2019

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	.986		
				170765.000	.003		
					.989	$512.30	$168,886.59
		STP00-0046-01(029)					
0191	668-5000	JUNCTION BOX	EA	5.000	1.500		
				1590.000	1.000		
					2.500	$1,590.00	$3,975.00
					Category Amount:	$2,102.30	$172,861.59
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000	210.737		
				100.000	.525		
					211.262	$52.50	$21,126.20
					Category Amount:	$52.50	$21,126.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	6,000.000	4,002.450		
				7.450	68.500		
					4,070.950	$510.33	$30,328.58
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	8,250.000	3,682.000		
				0.090	88.000		
					3,770.000	$7.92	$339.30
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000	4,928.000		
				0.090	48.000		
					4,976.000	$4.32	$447.84
					Category Amount:	$522.57	$31,115.72
Category Number: 0010 ROADWAY							
0466	668-1100	CATCH BASIN, GP 1	EA	3.000	2.750		
				3050.000	.250		
					3.000	$762.50	$9,150.00

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0030 **Pay Period:** 08/01/2019 to 08/31/2019

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					
0790	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				2403160.000	.020		
					.920	$48,063.20	$2,210,907.20
		STP00-0046-01(029)					
					Category Amount:	$48,825.70	$2,220,057.20
					Project Total Amount:	$51,503.07	$7,149,083.20

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0030 **Pay Period:** 08/01/2019 to 08/31/2019

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	.971		
				30135.000	.029		
					1.000	$873.92	$30,135.00
		BHF00-0046-01(030)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000	8,503.695		
				24.500	821.720		
					9,325.415	$20,132.14	$228,472.67
					Category Amount:	$21,006.06	$258,607.67
Category Number:		0030 TEMPORARY EROSION CONTROL					
0165	163-0300	CONSTRUCTION EXIT	EA	8.000	2.500		
				750.000	.250		
					2.750	$187.50	$2,062.50
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,250.000	3,272.000		
				0.090	48.000		
					3,320.000	$4.32	$298.80
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	14.000		
				336.000	1.000		
					15.000	$336.00	$5,040.00
					Category Amount:	$527.82	$7,401.30
Category Number:		0050 BRIDGES					
0262	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.943		
				1561400.000	.042		
					.985	$65,578.80	$1,537,979.00
		1					
0270	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.970		
				201600.000	.015		
					.985	$3,024.00	$198,576.00
		1					
0274	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,096.000	1,268.552		
				47.250	200.749		
					1,469.301	$9,485.39	$69,424.47

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0030 **Pay Period:** 08/01/2019 **to** 08/31/2019

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:	0050	BRIDGES					
0275	603-7000	PLASTIC FILTER FABRIC	SY	1,096.000	978.667		
				4.300	200.749		
					1,179.416	$863.22	$5,071.49
					Category Amount:	$78,951.41	$1,811,050.96
Category Number:	0030	TEMPORARY EROSION CONTROL					
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	3.000	1.000		
				153.000	1.000		
					2.000	$153.00	$306.00
					Category Amount:	$153.00	$306.00
Category Number:	0010	ROADWAY					
0675	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				424440.000	.020		
					.920	$8,488.80	$390,484.80
		BHF00-0046-01(030)					
					Category Amount:	$8,488.80	$390,484.80
					Project Total Amount:	$109,127.09	$7,630,717.33