

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2020

User: 01062017

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0039

Pay Period: 05/01/2020
to 05/31/2020

Contract Location:

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

Time Allowed:

1176 Days

Elapsed Calender Days:

1176 Days

Percent Time:

100.00

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 \$1,597,442.94

Percent Complete 91.75%

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	\$1,003,880.40	89.54%	\$91,257.25
231635-	\$9,766,483.54	\$9,687,241.51	\$593,562.55	93.92%	\$24,960.06

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2020

User: 01062017

Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0039

Pay Period: 05/01/2020
to 05/31/2020

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	\$8,597,588.47	\$8,506,331.22	\$91,257.25
Total Earnings	\$8,597,588.47	\$8,506,331.22	\$91,257.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,597,588.47	\$8,506,331.22	\$91,257.25
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:	\$8,597,588.47	\$8,506,331.22	
Total Payable:			\$91,257.25

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2020

User: 01062017

Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0039

Pay Period: 05/01/2020
to 05/31/2020

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	\$9,172,921.00	\$9,147,960.94	\$24,960.06
Total Earnings	\$9,172,921.00	\$9,147,960.94	\$24,960.06
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$9,172,920.99	\$9,147,960.93	\$24,960.06
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:	\$9,172,920.99	\$9,147,960.93	
		Total Payable:	\$24,960.06

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2020

User: 01062017

Department of Transportation

Page 4 of 9

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0039

Pay Period: 05/01/2020
to 05/31/2020

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							
0091	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.000	.000		
				566.000	1.449		
					1.449	\$820.13	\$820.13
Category Amount:						\$820.13	\$820.13
Category Number: 0020 EROSION CONTROL							
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000	19,853.261		
				0.860	1,329.889		
					21,183.150	\$1,143.70	\$18,217.51
Category Amount:						\$1,143.70	\$18,217.51
Category Number: 0030 TEMPORARY EROSION CONTROL							
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000	5,780.000		
				0.090	8.000		
					5,788.000	\$.72	\$520.92
Category Amount:						\$0.72	\$520.92
Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0311	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		704.000	.000		
				19.750	703.320		
					703.320	\$13,890.57	\$13,890.57
0321	636-2070	GALV STEEL POSTS, TP 7	LF	1,939.000	.000		
				8.500	1,939.000		
					1,939.000	\$16,481.50	\$16,481.50
0331	636-2090	GALV STEEL POSTS, TP 9	LF	104.000	.000		
				8.450	40.500		
					40.500	\$342.23	\$342.23
0341	654-1001	RAISED PVMT MARKERS TP 1	EA	6.000	.000		
				6.400	134.000		
					134.000	\$857.60	\$857.60

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2020

User: 01062017

Department of Transportation

Page 5 of 9

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0039

Pay Period: 05/01/2020
to 05/31/2020

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: 0040 TRAFFIC SIGNS AND MARKINGS							
0346	654-1003	RAISED PVMT MARKERS TP 3	EA	190.000 6.400	.000 266.000 266.000	\$1,702.40	\$1,702.40
0356	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 106.000	.000 4.000 4.000	\$424.00	\$424.00
0361	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	50.000 106.000	38.000 22.000 60.000	\$2,332.00	\$6,360.00
0366	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000 160.000	.000 8.000 8.000	\$1,280.00	\$1,280.00
0371	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 160.000	.000 4.000 4.000	\$640.00	\$640.00
0376	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	6.000 266.000	.000 6.000 6.000	\$1,596.00	\$1,596.00
0381	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		69.000 8.000	59.500 31.000 90.500	\$248.00	\$724.00
0391	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		5.500 2360.000	.000 5.708 5.708	\$13,470.88	\$13,470.88
0396	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		4.420 2360.000	.000 5.955 5.955	\$14,053.80	\$14,053.80

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2020

User: 01062017

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0039

Pay Period: 05/01/2020
to 05/31/2020

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: 0040 TRAFFIC SIGNS AND MARKINGS							
0401	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.550 1690.000	.000 2.970 2.970	\$5,019.30	\$5,019.30
0406	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,639.000 6.400	1,246.890 798.872 2,045.762	\$5,112.78	\$13,092.88
0411	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	926.000 6.400	.000 623.444 623.444	\$3,990.04	\$3,990.04
0596	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		143.000 19.250	.000 142.200 142.200	\$2,737.35	\$2,737.35
0696	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		129.000 23.250	.000 129.000 129.000	\$2,999.25	\$2,999.25
Category Amount:						\$87,177.70	\$99,661.80
Category Number: 0010 ROADWAY							
0745	654-1010	RAISED PVMT MARKERS TP 10	EA	150.000 48.000	.000 33.000 33.000	\$1,584.00	\$1,584.00
0815	611-5400	RESET HISTORIC MARKER, CONCRETE	EA	1.000 531.000	.000 1.000 1.000	\$531.00	\$531.00
Category Amount:						\$2,115.00	\$2,115.00
Project Total Amount:						\$91,257.25	\$8,597,588.47

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2020

User: 01062017

Department of Transportation

Page 7 of 9

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0039

Pay Period: 05/01/2020
to 05/31/2020

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							
0057	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000	.000		
				566.000	.626		
					.626	\$354.32	\$354.32
Category Amount:						\$354.32	\$354.32
Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	80.000	.000		
				6.400	265.000		
					265.000	\$1,696.00	\$1,696.00
Category Amount:						\$1,696.00	\$1,696.00
Category Number: 0020 EROSION CONTROL							
0110	163-0240	MULCH	TN	216.000	39.048		
				100.000	1.000		
					40.048	\$100.00	\$4,004.80
0130	700-6910	PERMANENT GRASSING	AC	12.000	5.574		
				777.000	.226		
					5.800	\$175.60	\$4,506.60
0135	700-7000	AGRICULTURAL LIME	TN	20.000	3.645		
				110.000	.050		
					3.695	\$5.50	\$406.45
0145	700-8000	FERTILIZER MIXED GRADE	TN	11.000	3.245		
				430.000	.075		
					3.320	\$32.25	\$1,427.60
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,865.000	10,264.417		
				0.860	505.667		
					10,770.084	\$434.87	\$9,262.27
Category Amount:						\$748.22	\$19,607.72

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2020

User: 01062017

Department of Transportation

Page 8 of 9

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0039

Pay Period: 05/01/2020
to 05/31/2020

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: 0030 TEMPORARY EROSION CONTROL							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000	4,818.000		
				0.090	72.000		
					4,890.000	\$6.48	\$440.10
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	19.000		
				336.000	1.000		
					20.000	\$336.00	\$6,720.00
Category Amount:						\$342.48	\$7,160.10
Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0219	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000	14.000		
				106.000	3.000		
					17.000	\$318.00	\$1,802.00
0220	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		10,385.000	.000		
				0.450	7,215.120		
					7,215.120	\$3,246.80	\$3,246.80
0225	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		6,262.000	.000		
				0.450	7,692.960		
					7,692.960	\$3,461.83	\$3,461.83
0235	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,870.000	.000		
				0.320	5,031.840		
					5,031.840	\$1,610.19	\$1,610.19
Category Amount:						\$8,636.82	\$10,120.82
Category Number: 0010 ROADWAY							
0375	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		16.000	13.000		
				625.000	1.000		
					14.000	\$625.00	\$8,750.00
Category Amount:						\$625.00	\$8,750.00

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2020

User: 01062017

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0039

Pay Period: 05/01/2020
to 05/31/2020

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: 0040 TRAFFIC SIGNS AND MARKINGS							
0390	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		5.000 160.000	2.000 3.000 5.000	\$480.00	\$800.00
0395	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		365.000 6.400	.000 433.500 433.500	\$2,774.40	\$2,774.40
0440	636-2070	GALV STEEL POSTS, TP 7 LF		383.000 8.500	.000 383.000 383.000	\$3,255.50	\$3,255.50
0465	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		16.000 19.250	.000 16.000 16.000	\$308.00	\$308.00
0470	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		127.000 19.750	.000 126.500 126.500	\$2,498.38	\$2,498.38
Category Amount:						\$9,316.28	\$9,636.28
Category Number: 0010 ROADWAY							
0505	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		29.000 23.250	.000 28.750 28.750	\$668.44	\$668.44
0565	635-1000	BARRICADES LF		80.000 85.750	.000 30.000 30.000	\$2,572.50	\$2,572.50
Category Amount:						\$3,240.94	\$3,240.94
Project Total Amount:						\$24,960.06	\$9,172,921.00