

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

**Contract Location:**

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

**Time Allowed:** 1176 **Days**  
**Elapsed Calender Days:** 567 **Days**  
**Percent Time:** 48.21

**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** \$10,755,549.87  
**Percent Complete** 42.07%

**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	\$5,033,804.03	47.57%	\$401,455.43
231635-	\$9,766,483.54	\$9,687,241.51	\$5,721,745.84	41.41%	\$555,423.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

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	\$4,567,664.84	\$4,166,209.41	\$401,455.43
<b>Total Earnings</b>	<b>\$4,567,664.84</b>	<b>\$4,166,209.41</b>	<b>\$401,455.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,567,664.84</b>	<b>\$4,166,209.41</b>	<b>\$401,455.43</b>
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
<b>Total:</b>	<b>\$4,567,664.84</b>	<b>\$4,166,209.41</b>	

<b>Total Payable:</b>	<b>\$401,455.43</b>
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## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

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	\$3,579,806.00	\$3,024,382.66	\$555,423.34
<b>Total Earnings</b>	<b>\$3,579,806.00</b>	<b>\$3,024,382.66</b>	<b>\$555,423.34</b>
Stockpiled Materials	\$464,931.70	\$464,931.70	\$0.00
<b>Gross Earnings</b>	<b>\$4,044,737.70</b>	<b>\$3,489,314.36</b>	<b>\$555,423.34</b>
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
<b>Total:</b>	<b>\$4,044,737.70</b>	<b>\$3,489,314.36</b>	

<b>Total Payable:</b>	<b>\$555,423.34</b>
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Contract ID: B3CBA1601638-0

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0046-01(029)	LS	1.000 170765.000	.627 .057 .684	\$9,733.61	\$116,803.26
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	38,584.755 2,677.810 41,262.565	\$65,606.35	\$1,010,932.84
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,393.500 68.250	1,194.680 37.580 1,232.260	\$2,564.84	\$84,101.75
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,358.950 64.750	3,621.070 185.510 3,806.580	\$12,011.77	\$246,476.06
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,555.000 58.750	5,381.490 161.260 5,542.750	\$9,474.03	\$325,636.56
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	1,133.110 314.739 1,447.849	\$16,287.74	\$74,926.19
0075	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	391.000 17.750	210.000 115.000 325.000	\$2,041.25	\$5,768.75
0119	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	119.000 215.000	.000 2.600 2.600	\$559.00	\$559.00

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<b>Category Number: 0010 ROADWAY</b>							
0126	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	402.000 31.000	497.000 40.000 537.000	\$1,240.00	\$16,647.00
<b>Category Amount:</b>						\$119,518.59	\$1,881,851.41
<b>Category Number: 0020 EROSION CONTROL</b>							
0221	700-6910	PERMANENT GRASSING	AC	70.000 777.000	9.648 .990 10.638	\$769.23	\$8,265.73
0226	700-7000	AGRICULTURAL LIME	TN	140.000 110.000	5.276 .700 5.976	\$77.00	\$657.36
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	1.138 .200 1.338	\$86.00	\$575.34
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	15,309.602 650.000 15,959.602	\$559.00	\$13,725.26
<b>Category Amount:</b>						\$1,491.23	\$23,223.69
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.250	751.250 90.000 841.250	\$1,282.50	\$11,987.81
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000 0.090	2,920.000 46.000 2,966.000	\$4.14	\$266.94
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	10.000 1.000 11.000	\$336.00	\$3,696.00

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0296	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,500.000 5.500	11,003.250 649.500 11,652.750	\$3,572.25	\$64,090.13
<b>Category Amount:</b>						\$5,194.89	\$80,040.88
<b>Category Number: 0010 ROADWAY</b>							
0416	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	321.000 16.750	248.000 150.000 398.000	\$2,512.50	\$6,666.50
0436	600-0001	FLOWABLE FILL	CY	46.000 281.000	36.000 3.000 39.000	\$843.00	\$10,959.00
<b>Category Amount:</b>						\$3,355.50	\$17,625.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 397.000	105.000 4.500 109.500	\$1,786.50	\$43,471.50
<b>Category Amount:</b>						\$1,786.50	\$43,471.50
<b>Category Number: 0010 ROADWAY</b>							
0581	500-3200	CLASS B CONCRETE	CY	26.000 319.000	22.637 8.092 30.729	\$2,581.35	\$9,802.55
0626	413-0750	TACK COAT	GL	6,437.150 1.950	2,779.000 134.000 2,913.000	\$261.30	\$5,680.35
0656	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,250.000 17.750	958.000 220.000 1,178.000	\$3,905.00	\$20,909.50

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<b>Category Number: 0010 ROADWAY</b>							
0661	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,800.000 13.250	1,921.000 750.000 2,671.000	\$9,937.50	\$35,390.75
<b>Category Amount:</b>						\$16,685.15	\$71,783.15
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0666	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	43.000 89.750	8.000 2.000 10.000	\$179.50	\$897.50
<b>Category Amount:</b>						\$179.50	\$897.50
<b>Category Number: 0010 ROADWAY</b>							
0736	441-0050	CONC SLOPE DRAIN	SY	16.000 58.500	.000 5.000 5.000	\$292.50	\$292.50
0785	441-0104	CONC SIDEWALK, 4 IN	SY	610.000 45.000	299.312 182.500 481.812	\$8,212.50	\$21,681.54
0790	210-0100	GRADING COMPLETE -	LS	1.000 2403160.000	.600 .100 .700	\$240,316.00	\$1,682,212.00
		STP00-0046-01(029)					
0795	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	52.000 357.000	28.000 2.000 30.000	\$714.00	\$10,710.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	49,134.030 3,709.070 52,843.100	\$3,709.07	\$52,843.10
		(IN# 1)					
<b>Category Amount:</b>						\$253,244.07	\$1,767,739.14
<b>Project Total Amount:</b>						\$401,455.43	\$4,567,664.84

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Project Number 231635-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30135.000	.563 .044 .607	\$1,325.94	\$18,291.95
		BHF00-0046-01(030)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	3,403.335 520.420 3,923.755	\$12,750.29	\$96,132.00
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,208.000 154.000	235.667 168.333 404.000	\$25,923.28	\$62,216.00
<b>Category Amount:</b>						\$39,999.51	\$176,639.95
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	310.000 80.000 390.000	\$7.20	\$35.10
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	10.000 1.000 11.000	\$336.00	\$3,696.00
<b>Category Amount:</b>						\$343.20	\$3,731.10
<b>Category Number: 0050 BRIDGES</b>							
0262	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1561400.000	.200 .274 .474	\$427,823.60	\$740,103.60
		1					
0270	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 201600.000	.200 .274 .474	\$55,238.40	\$95,558.40
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<b>Category Number: 0050 BRIDGES</b>							
0274	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,096.000 47.250	554.556 88.888 643.444	\$4,199.96	\$30,402.73
<b>Category Amount:</b>						\$487,261.96	\$866,064.73
<b>Category Number: 0010 ROADWAY</b>							
0455	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 83.000	26.834 79.478 106.312	\$6,596.67	\$8,823.90
0675	210-0100	GRADING COMPLETE -  BHF00-0046-01(030)	LS	1.000 424440.000	.650 .050 .700	\$21,222.00	\$297,108.00
<b>Category Amount:</b>						\$27,818.67	\$305,931.90
<b>Project Total Amount:</b>						\$555,423.34	\$3,579,806.00