Estimate Summary By Project

Contract ID: B3CBA1601638-0   **Estimate Number:** 0020   **Pay Period:** 10/01/2018 **to** 10/31/2018

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

Time Allowed: 1176 **Days**
Elapsed Calender Days: 598 **Days**
Percent Time: 50.85

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 $9,938,115.59
Percent Complete 46.29%

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	$4,491,857.57	53.22%	$541,946.46
231635-	$9,766,483.54	$9,687,241.51	$5,446,258.02	44.24%	$275,487.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2018 **to** 10/31/2018

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	$5,109,611.30	$4,567,664.84	$541,946.46
Total Earnings	**$5,109,611.30**	**$4,567,664.84**	**$541,946.46**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,109,611.30**	**$4,567,664.84**	**$541,946.46**
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:	**$5,109,611.30**	**$4,567,664.84**	

Total Payable: **$541,946.46**

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2018 **to** 10/31/2018

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	$3,855,293.82	$3,579,806.00	$275,487.82
Total Earnings	**$3,855,293.82**	**$3,579,806.00**	**$275,487.82**
Stockpiled Materials	$464,931.70	$464,931.70	$0.00
Gross Earnings	**$4,320,225.52**	**$4,044,737.70**	**$275,487.82**
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:	**$4,320,225.52**	**$4,044,737.70**	

Total Payable: **$275,487.82**

Contract ID: B3CBA1601638-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2018 to 10/31/2018

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	.684		
				170765.000	.042		
					.726	$7,172.13	$123,975.39
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000	41,262.565		
				24.500	242.280		
					41,504.845	$5,935.86	$1,016,868.70
0035	318-3000	AGGR SURF CRS	TN	4,525.000	1,002.950		
				24.500	-56.480		
					946.470	$-1,383.76	$23,188.52
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,393.500	1,232.260		
				68.250	523.930		
					1,756.190	$35,758.22	$119,859.97
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	12,358.950	3,806.580		
		L & H LIME		64.750	2,257.790		
					6,064.370	$146,191.90	$392,667.96
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,555.000	5,542.750		
		TL & H LIME		58.750	3,757.690		
					9,300.440	$220,764.29	$546,400.85
0056	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK	SY	436.000	236.550		
				84.500	180.469		
					417.019	$15,249.63	$35,238.11
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000	1,447.849		
				51.750	39.319		
					1,487.168	$2,034.76	$76,960.94
0192	700-9300	SOD	SY	318.000	.000		
				7.350	629.716		
					629.716	$4,628.41	$4,628.41

Contract ID: B3CBA1601638-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2018 to 10/31/2018

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					
0195	702-0212	CRATAEGUS VIRIDIS -	EA	3.000	.000		
				783.000	3.000		
					3.000	$2,349.00	$2,349.00
		WINTER KING, 3 IN CAL					
0196	702-0470	ILEX VOMITORIA NANA -	EA	245.000	.000		
				32.250	225.000		
					225.000	$7,256.25	$7,256.25
		DWARF YAUPON HOLLY, 3 GAL					
0201	702-9025	LANDSCAPE MULCH	SY	175.000	.000		
				41.750	122.000		
					122.000	$5,093.50	$5,093.50
					Category Amount:	$451,050.19	$2,354,487.60
Category Number:	0020	EROSION CONTROL					
0206	163-0240	MULCH	TN	1,260.000	147.853		
				100.000	32.440		
					180.293	$3,244.00	$18,029.30
					Category Amount:	$3,244.00	$18,029.30
Category Number:	0030	TEMPORARY EROSION CONTROL					
0246	163-0232	TEMPORARY GRASSING	AC	210.000	6.429		
				200.000	1.588		
					8.017	$317.60	$1,603.40
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000	2,966.000		
				0.090	120.000		
					3,086.000	$10.80	$277.74
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	11.000		
				336.000	1.000		
					12.000	$336.00	$4,032.00
					Category Amount:	$664.40	$5,913.14

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2018 to 10/31/2018

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					
0626	413-0750	TACK COAT	GL	6,437.150	2,913.000		
				1.950	602.000		
					3,515.000	$1,173.90	$6,854.25
0790	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				2403160.000	.020		
					.720	$48,063.20	$1,730,275.20
		STP00-0046-01(029)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	52,843.100		
				1.000	37,750.770		
					90,593.870	$37,750.77	$90,593.87
		(IN# 1)					
					Category Amount:	$86,987.87	$1,827,723.32
					Project Total Amount:	$541,946.46	$5,109,611.30

Estimate Summary By Project

Contract ID: B3CBA1601638-0 | Estimate Number: 0020 | Pay Period: 10/01/2018 to 10/31/2018

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	.607		
				30135.000	.057		
					.664	$1,717.70	$20,009.64
		BHF00-0046-01(030)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000	3,923.755		
				24.500	413.280		
					4,337.035	$10,125.36	$106,257.36
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	493.500	.000		
				68.250	143.230		
					143.230	$9,775.45	$9,775.45
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	4,682.000	.000		
		TL & H LIME		58.750	831.410		
					831.410	$48,845.34	$48,845.34
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,525.050	.000		
		L & H LIME		64.750	726.530		
					726.530	$47,042.82	$47,042.82
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	1,208.000	404.000		
				154.000	166.667		
					570.667	$25,666.72	$87,882.72
0055	441-0301	CONC SPILLWAY, TP 1	EA	4.000	.000		
				1620.000	2.000		
					2.000	$3,240.00	$3,240.00
0075	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	230.000	.000		
				36.000	44.000		
					44.000	$1,584.00	$1,584.00
0085	641-1100	GUARDRAIL, TP T	LF	168.000	.000		
				71.250	84.400		
					84.400	$6,013.50	$6,013.50

Contract ID: B3CBA1601638-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2018 to 10/31/2018

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					
0090	641-1200	GUARDRAIL, TP W	LF	4,033.000	.000		
				18.250	1,900.000		
					1,900.000	$34,675.00	$34,675.00
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1060.000	1.000		
					1.000	$1,060.00	$1,060.00
					Category Amount:	$189,745.89	$366,385.83
Category Number:	0020	EROSION CONTROL					
0135	700-7000	AGRICULTURAL LIME	TN	20.000	1.882		
				110.000	.140		
					2.022	$15.40	$222.42
0145	700-8000	FERTILIZER MIXED GRADE	TN	11.000	.400		
				430.000	.080		
					.480	$34.40	$206.40
					Category Amount:	$49.80	$428.82
Category Number:	0030	TEMPORARY EROSION CONTROL					
0160	163-0232	TEMPORARY GRASSING	AC	24.000	.511		
				200.000	.228		
					.739	$45.60	$147.80
0174	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	500.000	196.000		
				0.090	96.000		
					292.000	$8.64	$26.28
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,250.000	390.000		
				0.090	802.000		
					1,192.000	$72.18	$107.28
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	11.000		
				336.000	1.000		
					12.000	$336.00	$4,032.00

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2018 to 10/31/2018

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					
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000	8,468.250		
				5.500	101.250		
					8,569.500	$556.88	$47,132.25
					Category Amount:	$1,019.30	$51,445.61
Category Number:	0050	BRIDGES					
0263	500-2100	CONCRETE BARRIER	LF	787.000	.000		
				61.500	393.500		
					393.500	$24,200.25	$24,200.25
0264	500-3101	CLASS A CONCRETE	CY	371.000	171.600		
				896.000	34.300		
					205.900	$30,732.80	$184,486.40
					Category Amount:	$54,933.05	$208,686.65
Category Number:	0060	BRIDGES					
0279	500-2100	CONCRETE BARRIER	LF	468.000	.000		
				61.500	234.000		
					234.000	$14,391.00	$14,391.00
					Category Amount:	$14,391.00	$14,391.00
Category Number:	0010	ROADWAY					
0315	500-3101	CLASS A CONCRETE	CY	154.300	183.040		
				813.000	-17.000		
					166.040	$-13,821.00	$134,990.52
0475	413-0750	TACK COAT	GL	1,067.850	.000		
				1.950	915.000		
					915.000	$1,784.25	$1,784.25
0515	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				2110.000	1.000		
					1.000	$2,110.00	$2,110.00

Estimate Summary By Project

Contract ID: B3CBA1601638-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2018 to 10/31/2018

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					
0675	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				424440.000	.020		
					.720	$8,488.80	$305,596.80
		BHF00-0046-01(030)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	16,786.730		
					16,786.730	$16,786.73	$16,786.73
		(IN# 1)					
					Category Amount:	$15,348.78	$461,268.30
					Project Total Amount:	$275,487.82	$3,855,293.82