

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0021

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 1176 Days

Elapsed Calender Days: 628 Days

Percent Time: 53.40

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 \$9,631,978.54

Percent Complete 47.87%

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	\$4,331,806.78	54.88%	\$160,050.79
231635-	\$9,766,483.54	\$9,687,241.51	\$5,300,171.76	45.73%	\$146,086.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0021

Pay Period: 11/01/2018

to 11/30/2018

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	\$5,269,662.09	\$5,109,611.30	\$160,050.79
Total Earnings	\$5,269,662.09	\$5,109,611.30	\$160,050.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,269,662.09	\$5,109,611.30	\$160,050.79
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:	\$5,269,662.09	\$5,109,611.30	

Total Payable:	\$160,050.79
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0021

Pay Period: 11/01/2018

to 11/30/2018

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	\$4,001,380.08	\$3,855,293.82	\$146,086.26
Total Earnings	\$4,001,380.08	\$3,855,293.82	\$146,086.26
Stockpiled Materials	\$464,931.70	\$464,931.70	\$0.00
Gross Earnings	\$4,466,311.78	\$4,320,225.52	\$146,086.26
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:	\$4,466,311.78	\$4,320,225.52	

Total Payable:	\$146,086.26
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0021

Pay Period: 11/01/2018

to 11/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170765.000	.726 .056 .782	\$9,562.84	\$133,538.23
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	41,504.845 534.850 42,039.695	\$13,103.83	\$1,029,972.53
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,393.500 68.250	1,756.190 599.870 2,356.060	\$40,941.13	\$160,801.10
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,358.950 64.750	6,064.370 643.970 6,708.340	\$41,697.06	\$434,365.02
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,555.000 58.750	9,300.440 535.280 9,835.720	\$31,447.70	\$577,848.55
0119	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	119.000 215.000	2.600 3.211 5.811	\$690.37	\$1,249.37
Category Amount:						\$137,442.93	\$2,337,774.80

Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	180.293 3.850 184.143	\$385.00	\$18,414.30
Category Amount:						\$385.00	\$18,414.30

Category Number: 0030 TEMPORARY EROSION CONTROL							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	8.017 .619 8.636	\$123.80	\$1,727.20

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0021

Pay Period: 11/01/2018
to 11/30/2018

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
Category Number: 0030 TEMPORARY EROSION CONTROL							
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.250	841.250 110.000 951.250	\$1,567.50	\$13,555.31
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T& LF		8,250.000 0.090	2,421.000 14.000 2,435.000	\$1.26	\$219.15
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	3,086.000 98.000 3,184.000	\$8.82	\$286.56
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	12.000 1.000 13.000	\$336.00	\$4,368.00

Category Amount: \$2,037.38 \$20,156.22

Category Number: 0010 ROADWAY							
0626	413-0750	TACK COAT	GL	6,437.150 1.950	3,515.000 849.000 4,364.000	\$1,655.55	\$8,509.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	90,593.870 18,529.930 109,123.800	\$18,529.93	\$109,123.80
		(IN# 1)					

Category Amount: \$20,185.48 \$117,633.60
Project Total Amount: \$160,050.79 \$5,269,662.09

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0021

Pay Period: 11/01/2018
to 11/30/2018

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 30135.000	.664 .028 .692	\$843.78	\$20,853.42
		BHF00-0046-01(030)					
0056	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,000.000 13.250	800.000 234.000 1,034.000	\$3,100.50	\$13,700.50
Category Amount:						\$3,944.28	\$34,553.92
Category Number: 0030 TEMPORARY EROSION CONTROL							
0160	163-0232	TEMPORARY GRASSING	AC	24.000 200.000	.739 .141 .880	\$28.20	\$176.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	1,192.000 62.000 1,254.000	\$5.58	\$112.86
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	12.000 1.000 13.000	\$336.00	\$4,368.00
Category Amount:						\$369.78	\$4,656.86
Category Number: 0050 BRIDGES							
0261	500-0100	GROOVED CONCRETE	SY	3,822.000 8.650	.000 2,054.070 2,054.070	\$17,767.71	\$17,767.71
0274	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,096.000 47.250	643.444 248.331 891.775	\$11,733.64	\$42,136.37

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0021

Pay Period: 11/01/2018

to 11/30/2018

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: 0050 BRIDGES							
0276	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	580.000 29.250	.000 435.000 435.000	\$12,723.75	\$12,723.75
Category Amount:						\$42,225.10	\$72,627.83
Category Number: 0060 BRIDGES							
0277	500-0100	GROOVED CONCRETE	SY	2,293.000 8.650	.000 898.754 898.754	\$7,774.22	\$7,774.22
0290	540-1101	REMOVAL OF EXISTING BR, STA NO - 583+73	LS	1.000 476200.000	.000 .050 .050	\$23,810.00	\$23,810.00
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	440.000 29.250	.000 330.000 330.000	\$9,652.50	\$9,652.50
Category Amount:						\$41,236.72	\$41,236.72
Category Number: 0010 ROADWAY							
0310	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9170.000	.000 4.000 4.000	\$36,680.00	\$36,680.00
0570	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,063.000 29.250	.000 739.500 739.500	\$21,630.38	\$21,630.38
Category Amount:						\$58,310.38	\$58,310.38
Project Total Amount:						\$146,086.26	\$4,001,380.08