

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0022

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 1176 **Days**
Elapsed Calender Days: 659 **Days**
Percent Time: 56.04

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 \$9,284,988.51
Percent Complete 49.66%

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	\$4,320,043.38	55.01%	\$11,763.40
231635-	\$9,766,483.54	\$9,687,241.51	\$4,964,945.13	49.16%	\$335,226.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0022

Pay Period: 12/01/2018

to 12/31/2018

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	\$5,281,425.49	\$5,269,662.09	\$11,763.40
Total Earnings	\$5,281,425.49	\$5,269,662.09	\$11,763.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,281,425.49	\$5,269,662.09	\$11,763.40
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:	\$5,281,425.49	\$5,269,662.09	

Total Payable:	\$11,763.40
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0022

Pay Period: 12/01/2018

to 12/31/2018

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	\$4,336,606.71	\$4,001,380.08	\$335,226.63
Total Earnings	\$4,336,606.71	\$4,001,380.08	\$335,226.63
Stockpiled Materials	\$464,931.70	\$464,931.70	\$0.00
Gross Earnings	\$4,801,538.41	\$4,466,311.78	\$335,226.63
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:	\$4,801,538.41	\$4,466,311.78	

Total Payable:	\$335,226.63
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0022

Pay Period: 12/01/2018
to 12/31/2018

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 170765.000	.782 .017 .799	\$2,903.01	\$136,441.24
		STP00-0046-01(029)					
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	1,487.168 163.647 1,650.815	\$8,468.73	\$85,429.68
Category Amount:						\$11,371.74	\$221,870.92
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	184.143 3.850 187.993	\$385.00	\$18,799.30
Category Amount:						\$385.00	\$18,799.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	2,435.000 60.000 2,495.000	\$5.40	\$224.55
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	3,184.000 14.000 3,198.000	\$1.26	\$287.82
Category Amount:						\$6.66	\$512.37
Project Total Amount:						\$11,763.40	\$5,281,425.49

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0022

Pay Period: 12/01/2018
to 12/31/2018

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 30135.000	.692 .015 .707	\$452.03	\$21,305.45
		BHF00-0046-01(030)					
Category Amount:						\$452.03	\$21,305.45
Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	163-0300	CONSTRUCTION EXIT	EA	8.000 750.000	1.750 .750 2.500	\$562.50	\$1,875.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	1,254.000 190.000 1,444.000	\$17.10	\$129.96
Category Amount:						\$579.60	\$2,004.96
Category Number: 0060 BRIDGES							
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 476200.000	.050 .700 .750	\$333,340.00	\$357,150.00
		583+73					
Category Amount:						\$333,340.00	\$357,150.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 14.250	105.000 60.000 165.000	\$855.00	\$2,351.25
Category Amount:						\$855.00	\$2,351.25
Project Total Amount:						\$335,226.63	\$4,336,606.71