

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0023

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 1176 Days  
Elapsed Calender Days: 690 Days  
Percent Time: 58.67

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 \$8,357,685.14  
Percent Complete 54.45%

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	\$3,936,015.80	59.01%	\$384,027.58
231635-	\$9,766,483.54	\$9,687,241.51	\$4,421,669.34	54.73%	\$543,275.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0023

Pay Period: 01/01/2019

to 01/31/2019

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	\$5,665,453.07	\$5,281,425.49	\$384,027.58
<b>Total Earnings</b>	<b>\$5,665,453.07</b>	<b>\$5,281,425.49</b>	<b>\$384,027.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,665,453.07</b>	<b>\$5,281,425.49</b>	<b>\$384,027.58</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>\$5,665,453.07</b>	<b>\$5,281,425.49</b>	

<b>Total Payable:</b>	<b>\$384,027.58</b>
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## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0023

Pay Period: 01/01/2019

to 01/31/2019

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	\$4,879,882.50	\$4,336,606.71	\$543,275.79
<b>Total Earnings</b>	<b>\$4,879,882.50</b>	<b>\$4,336,606.71</b>	<b>\$543,275.79</b>
Stockpiled Materials	\$464,931.70	\$464,931.70	\$0.00
<b>Gross Earnings</b>	<b>\$5,344,814.20</b>	<b>\$4,801,538.41</b>	<b>\$543,275.79</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>\$5,344,814.20</b>	<b>\$4,801,538.41</b>	

<b>Total Payable:</b>	<b>\$543,275.79</b>
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Contract ID: B3CBA1601638-0

Estimate Number: 0023

Pay Period: 01/01/2019

to 01/31/2019

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170765.000	.799 .001 .800	\$170.77	\$136,612.00
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	42,039.695 1,319.690 43,359.385	\$32,332.41	\$1,062,304.93
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,393.500 68.250	2,356.060 3,585.970 5,942.030	\$244,742.45	\$405,543.55
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,555.000 58.750	9,835.720 -.030 9,835.690	\$-1.76	\$577,846.79
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	1,650.815 647.824 2,298.639	\$33,524.89	\$118,954.57
0119	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	119.000 215.000	5.811 6.847 12.658	\$1,472.11	\$2,721.47
<b>Category Amount:</b>						\$312,240.87	\$2,303,983.31

<b>Category Number: 0020 EROSION CONTROL</b>							
0206	163-0240	MULCH	TN	1,260.000 100.000	187.993 4.900 192.893	\$490.00	\$19,289.30
0216	603-7000	PLASTIC FILTER FABRIC	SY	1,012.000 4.300	141.611 30.200 171.811	\$129.86	\$738.79
<b>Category Amount:</b>						\$619.86	\$20,028.09

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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: 0030 TEMPORARY EROSION CONTROL</b>							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	8.636 .041 8.677	\$8.20	\$1,735.40
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	2,495.000 60.000 2,555.000	\$5.40	\$229.95
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	3,000.000 0.090	3,198.000 238.000 3,436.000	\$21.42	\$309.24
<b>Category Amount:</b>						\$35.02	\$2,274.59
<b>Category Number: 0010 ROADWAY</b>							
0441	610-0714	REM CONC MEDIAN	SY	230.000 5.300	.000 189.320 189.320	\$1,003.40	\$1,003.40
0466	668-1100	CATCH BASIN, GP 1	EA	3.000 3050.000	2.000 .750 2.750	\$2,287.50	\$8,387.50
0561	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	24.000 35.750	223.498 30.200 253.698	\$1,079.65	\$9,069.70
0571	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1650.000	2.000 1.000 3.000	\$1,650.00	\$4,950.00
0626	413-0750	TACK COAT	GL	6,437.150 1.950	4,364.000 1,536.000 5,900.000	\$2,995.20	\$11,505.00

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<b>Category Number:</b> 0010 ROADWAY							
0661	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,800.000 13.250	2,671.000 252.000 2,923.000	\$3,339.00	\$38,729.75
0736	441-0050	CONC SLOPE DRAIN	SY	16.000 58.500	5.000 39.220 44.220	\$2,294.37	\$2,586.87
0790	210-0100	GRADING COMPLETE -	LS	1.000 2403160.000	.720 .010 .730	\$24,031.60	\$1,754,306.80
		STP00-0046-01(029)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	109,123.800 32,451.110 141,574.910	\$32,451.11	\$141,574.91
		(IN# 1)					
<b>Category Amount:</b>						\$71,131.83	\$1,972,113.93
<b>Project Total Amount:</b>						\$384,027.58	\$5,665,453.07

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to 01/31/2019

Project Number 231635-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BHF00-0046-01(030)	LS	1.000 30135.000	.707 .035 .742	\$1,054.73	\$22,360.17
<b>Category Amount:</b>						\$1,054.73	\$22,360.17
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	1,444.000 120.000 1,564.000	\$10.80	\$140.76
<b>Category Amount:</b>						\$10.80	\$140.76
<b>Category Number: 0050 BRIDGES</b>							
0268	540-1101	REMOVAL OF EXISTING BR, STA NO -  570+79	LS	1.000 476200.000	.000 .485 .485	\$230,957.00	\$230,957.00
0271	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	9,100.000 42.500	4,153.921 838.574 4,992.495	\$35,639.40	\$212,181.04
<b>Category Amount:</b>						\$266,596.40	\$443,138.04
<b>Category Number: 0060 BRIDGES</b>							
0280	500-3002	CLASS AA CONCRETE	CY	142.000 912.000	83.458 17.400 100.858	\$15,868.80	\$91,982.50
0282	511-1000	BAR REINF STEEL	LB	19,328.000 0.710	9,539.500 1,901.000 11,440.500	\$1,349.71	\$8,122.76
0284	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,050.000 61.750	544.190 110.306 654.496	\$6,811.40	\$40,415.13

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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: 0060 BRIDGES</b>							
0286	524-0010	DRILLED CAISSON -  54 IN	LF	220.000 1960.000	91.582 55.920 147.502	\$109,603.20	\$289,103.92
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -  583+73	LS	1.000 476200.000	.750 .250 1.000	\$119,050.00	\$476,200.00
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	720.000 47.250	457.388 337.611 794.999	\$15,952.12	\$37,563.70
0300	603-7000	PLASTIC FILTER FABRIC	SY	720.000 4.300	503.555 337.611 841.166	\$1,451.73	\$3,617.01

**Category Amount:** \$270,086.96 \$947,005.02

**Category Number: 0030 TEMPORARY EROSION CONTROL**

0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		320.000 14.250	165.000 90.000 255.000	\$1,282.50	\$3,633.75
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**Category Amount:** \$1,282.50 \$3,633.75

**Category Number: 0010 ROADWAY**

0675	210-0100	GRADING COMPLETE -  BHF00-0046-01(030)	LS	1.000 424440.000	.720 .010 .730	\$4,244.40	\$309,841.20
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**Category Amount:** \$4,244.40 \$309,841.20  
**Project Total Amount:** \$543,275.79 \$4,879,882.50