

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0024

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 1176 Days  
Elapsed Calender Days: 718 Days  
Percent Time: 61.05

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 \$7,590,396.19  
Percent Complete 58.41%

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	\$3,618,772.15	62.31%	\$317,243.65
231635-	\$9,766,483.54	\$9,687,241.51	\$3,971,624.04	59.33%	\$450,045.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0024

Pay Period: 02/01/2019

to 02/28/2019

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	\$5,982,696.72	\$5,665,453.07	\$317,243.65
<b>Total Earnings</b>	<b>\$5,982,696.72</b>	<b>\$5,665,453.07</b>	<b>\$317,243.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,982,696.72</b>	<b>\$5,665,453.07</b>	<b>\$317,243.65</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>\$5,982,696.72</b>	<b>\$5,665,453.07</b>	

<b>Total Payable:</b>	<b>\$317,243.65</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0024

Pay Period: 02/01/2019

to 02/28/2019

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	\$5,329,927.80	\$4,879,882.50	\$450,045.30
<b>Total Earnings</b>	<b>\$5,329,927.80</b>	<b>\$4,879,882.50</b>	<b>\$450,045.30</b>
Stockpiled Materials	\$464,931.70	\$464,931.70	\$0.00
<b>Gross Earnings</b>	<b>\$5,794,859.50</b>	<b>\$5,344,814.20</b>	<b>\$450,045.30</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>\$5,794,859.50</b>	<b>\$5,344,814.20</b>	

<b>Total Payable:</b>	<b>\$450,045.30</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0024

Pay Period: 02/01/2019

to 02/28/2019

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	.800 .040 .840	\$6,830.60	\$143,442.60
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	43,359.385 3,154.660 46,514.045	\$77,289.17	\$1,139,594.10
0035	318-3000	AGGR SURF CRS	TN	4,525.000 24.500	946.470 75.620 1,022.090	\$1,852.69	\$25,041.21
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	2,298.639 439.339 2,737.978	\$22,735.79	\$141,690.36
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,646.000 37.000	1,133.500 408.000 1,541.500	\$15,096.00	\$57,035.50
0116	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	274.000 44.250	248.000 64.000 312.000	\$2,832.00	\$13,806.00
0119	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	119.000 215.000	12.658 53.000 65.658	\$11,395.00	\$14,116.47
0126	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	402.000 31.000	537.000 217.000 754.000	\$6,727.00	\$23,374.00

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0024

Pay Period: 02/01/2019

to 02/28/2019

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>							
0131	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	431.000 33.750	566.000 199.000 765.000	\$6,716.25	\$25,818.75
<b>Category Amount:</b>						\$151,474.50	\$1,583,918.99
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	8.677 .023 8.700	\$4.60	\$1,740.00
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.250	951.250 60.000 1,011.250	\$855.00	\$14,410.31
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	2,873.750 5.000 2,878.750	\$37.25	\$21,446.69
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	2,555.000 325.000 2,880.000	\$29.25	\$259.20
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	3,436.000 448.000 3,884.000	\$40.32	\$349.56
<b>Category Amount:</b>						\$966.42	\$38,205.76
<b>Category Number: 0010 ROADWAY</b>							
0436	600-0001	FLOWABLE FILL	CY	46.000 281.000	39.000 51.000 90.000	\$14,331.00	\$25,290.00

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0024

Pay Period: 02/01/2019

to 02/28/2019

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>							
0441	610-0714	REM CONC MEDIAN	SY	230.000	189.320		
				5.300	17.220		
					206.540	\$91.27	\$1,094.66
<b>Category Amount:</b>						\$14,422.27	\$26,384.66
<b>Category Number: 0020 EROSION CONTROL</b>							
0486	711-0100	TURF REINFORCING MATTING, TP 1	SY	32,935.000	803.555		
				0.870	112.887		
					916.442	\$98.21	\$797.30
<b>Category Amount:</b>						\$98.21	\$797.30
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000	109.500		
				397.000	2.250		
					111.750	\$893.25	\$44,364.75
<b>Category Amount:</b>						\$893.25	\$44,364.75
<b>Category Number: 0010 ROADWAY</b>							
0661	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,800.000	2,923.000		
				13.250	1,801.000		
					4,724.000	\$23,863.25	\$62,593.00
<b>Category Amount:</b>						\$23,863.25	\$62,593.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0666	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	43.000	10.000		
				89.750	1.000		
					11.000	\$89.75	\$987.25
<b>Category Amount:</b>						\$89.75	\$987.25
<b>Category Number: 0010 ROADWAY</b>							
0790	210-0100	GRADING COMPLETE -	LS	1.000	.730		
				2403160.000	.050		
					.780	\$120,158.00	\$1,874,464.80
		STP00-0046-01(029)					

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0024

Pay Period: 02/01/2019

to 02/28/2019

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:</b> 0010 ROADWAY							
0795	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000 357.000	30.000 10.000 40.000	\$3,570.00	\$14,280.00
0800	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		18.000 427.000	19.000 4.000 23.000	\$1,708.00	\$9,821.00
<b>Category Amount:</b>						\$125,436.00	\$1,898,565.80
<b>Project Total Amount:</b>						\$317,243.65	\$5,982,696.72

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0024

Pay Period: 02/01/2019

to 02/28/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.742		
				30135.000	.055		
		BHF00-0046-01(030)			.797	\$1,657.43	\$24,017.60
0020	318-3000	AGGR SURF CRS	TN	625.000	71.300		
				24.500	249.930		
					321.230	\$6,123.29	\$7,870.14
<b>Category Amount:</b>						\$7,780.72	\$31,887.74
<b>Category Number: 0020 EROSION CONTROL</b>							
0110	163-0240	MULCH	TN	216.000	22.330		
				100.000	2.800		
					25.130	\$280.00	\$2,513.00
<b>Category Amount:</b>						\$280.00	\$2,513.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000	13.250		
				113.000	3.250		
					16.500	\$367.25	\$1,864.50
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000	1,564.000		
				0.090	550.000		
					2,114.000	\$49.50	\$190.26
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000	16.000		
				656.000	1.000		
					17.000	\$656.00	\$11,152.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000	8,569.500		
				5.500	487.500		
					9,057.000	\$2,681.25	\$49,813.50
<b>Category Amount:</b>						\$3,754.00	\$63,020.26



Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0024

Pay Period: 02/01/2019

to 02/28/2019

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
<b>Category Number: 0050 BRIDGES</b>							
0264	500-3101	CLASS A CONCRETE	CY	371.000 896.000	205.900 33.000 238.900	\$29,568.00	\$214,054.40
0268	540-1101	REMOVAL OF EXISTING BR, STA NO -  570+79	LS	1.000 476200.000	.485 .375 .860	\$178,575.00	\$409,532.00
0269	511-1000	BAR REINF STEEL	LB	38,288.000 0.710	20,897.000 3,544.000 24,441.000	\$2,516.24	\$17,353.11
0271	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	9,100.000 42.500	4,992.495 1,523.385 6,515.880	\$64,743.86	\$276,924.90
0273	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	797.000 212.000	375.500 150.000 525.500	\$31,800.00	\$111,406.00
<b>Category Amount:</b>						\$307,203.10	\$1,029,270.41
<b>Category Number: 0060 BRIDGES</b>							
0286	524-0010	DRILLED CAISSON -  54 IN	LF	220.000 1960.000	147.502 54.660 202.162	\$107,133.60	\$396,237.52
<b>Category Amount:</b>						\$107,133.60	\$396,237.52
<b>Category Number: 0010 ROADWAY</b>							
0385	668-2100	DROP INLET, GP 1	EA	8.000 1710.000	.000 1.000 1.000	\$1,710.00	\$1,710.00
<b>Category Amount:</b>						\$1,710.00	\$1,710.00

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0024

Pay Period: 02/01/2019  
to 02/28/2019

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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		320.000 14.250	255.000 67.500 322.500	\$961.88	\$4,595.63
<b>Category Amount:</b>						\$961.88	\$4,595.63
<b>Category Number:</b> 0010 ROADWAY							
0675	210-0100	GRADING COMPLETE -  BHF00-0046-01(030)	LS	1.000 424440.000	.730 .050 .780	\$21,222.00	\$331,063.20
<b>Category Amount:</b>						\$21,222.00	\$331,063.20
<b>Project Total Amount:</b>						\$450,045.30	\$5,329,927.80