

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0025

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 1176 **Days**
Elapsed Calender Days: 749 **Days**
Percent Time: 63.69

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 \$6,977,532.97
Percent Complete 61.57%

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	\$3,345,839.53	65.15%	\$272,932.62
231635-	\$9,766,483.54	\$9,687,241.51	\$3,631,693.44	62.81%	\$339,930.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0025

Pay Period: 03/01/2019

to 03/31/2019

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	\$6,255,629.34	\$5,982,696.72	\$272,932.62
Total Earnings	\$6,255,629.34	\$5,982,696.72	\$272,932.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,255,629.34	\$5,982,696.72	\$272,932.62
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:	\$6,255,629.34	\$5,982,696.72	

Total Payable:	\$272,932.62
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Contract ID: B3CBA1601638-0

Estimate Number: 0025

Pay Period: 03/01/2019

to 03/31/2019

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	\$5,669,858.40	\$5,329,927.80	\$339,930.60
Total Earnings	\$5,669,858.40	\$5,329,927.80	\$339,930.60
Stockpiled Materials	\$464,931.70	\$464,931.70	\$0.00
Gross Earnings	\$6,134,790.10	\$5,794,859.50	\$339,930.60
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:	\$6,134,790.10	\$5,794,859.50	

Total Payable:	\$339,930.60
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Contract ID: B3CBA1601638-0

Estimate Number: 0025

Pay Period: 03/01/2019

to 03/31/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170765.000	.840 .033 .873	\$5,635.25	\$149,077.85
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	46,514.045 1,100.610 47,614.655	\$26,964.95	\$1,166,559.05
0035	318-3000	AGGR SURF CRS	TN	4,525.000 24.500	1,022.090 246.600 1,268.690	\$6,041.70	\$31,082.91
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	2,737.978 335.657 3,073.635	\$17,370.25	\$159,060.61
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,646.000 37.000	1,541.500 56.000 1,597.500	\$2,072.00	\$59,107.50
0119	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	119.000 215.000	65.658 .690 66.348	\$148.35	\$14,264.82
0126	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	402.000 31.000	754.000 254.000 1,008.000	\$7,874.00	\$31,248.00
0146	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		6.000 815.000	4.000 2.000 6.000	\$1,630.00	\$4,890.00

Category Amount: \$67,736.50 \$1,615,290.74

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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
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	192.893 2.925 195.818	\$292.50	\$19,581.80
0216	603-7000	PLASTIC FILTER FABRIC	SY	1,012.000 4.300	171.811 18.040 189.851	\$77.57	\$816.36
0221	700-6910	PERMANENT GRASSING	AC	70.000 777.000	10.638 .415 11.053	\$322.46	\$8,588.18
0226	700-7000	AGRICULTURAL LIME	TN	140.000 110.000	5.976 .360 6.336	\$39.60	\$696.96
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	1.338 .340 1.678	\$146.20	\$721.54
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	15,959.602 2,009.167 17,968.769	\$1,727.88	\$15,453.14
Category Amount:						\$2,606.21	\$45,857.98

Category Number: 0030 TEMPORARY EROSION CONTROL							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	8.700 .211 8.911	\$42.20	\$1,782.20
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 14.250	1,011.250 22.500 1,033.750	\$320.63	\$14,730.94

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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
Category Number: 0030 TEMPORARY EROSION CONTROL							
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	2,878.750 597.000 3,475.750	\$4,447.65	\$25,894.34
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	2,880.000 486.000 3,366.000	\$43.74	\$302.94
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	3,884.000 180.000 4,064.000	\$16.20	\$365.76
Category Amount:						\$4,870.42	\$43,076.18
Category Number: 0010 ROADWAY							
0431	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	591.850 43.750	332.762 430.618 763.380	\$18,839.54	\$33,397.88
Category Amount:						\$18,839.54	\$33,397.88
Category Number: 0030 TEMPORARY EROSION CONTROL							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 397.000	111.750 9.000 120.750	\$3,573.00	\$47,937.75
Category Amount:						\$3,573.00	\$47,937.75
Category Number: 0010 ROADWAY							
0661	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,800.000 13.250	4,724.000 30.000 4,754.000	\$397.50	\$62,990.50
Category Amount:						\$397.50	\$62,990.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0666	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	43.000 89.750	11.000 3.000 14.000	\$269.25	\$1,256.50
Category Amount:						\$269.25	\$1,256.50
Category Number: 0010 ROADWAY							
0790	210-0100	GRADING COMPLETE -	LS	1.000 2403160.000	.780 .070 .850	\$168,221.20	\$2,042,686.00
		STP00-0046-01(029)					
0795	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	52.000 357.000	40.000 12.000 52.000	\$4,284.00	\$18,564.00
0800	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	18.000 427.000	23.000 5.000 28.000	\$2,135.00	\$11,956.00
Category Amount:						\$174,640.20	\$2,073,206.00
Project Total Amount:						\$272,932.62	\$6,255,629.34

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Project Number 231635-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30135.000	.797 .046 .843	\$1,386.21	\$25,403.81
		BHF00-0046-01(030)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	4,337.035 1,776.340 6,113.375	\$43,520.33	\$149,777.69
Category Amount:						\$44,906.54	\$175,181.50
Category Number: 0020 EROSION CONTROL							
0115	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,200.000 47.250	.000 88.890 88.890	\$4,200.05	\$4,200.05
0120	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,055.000 35.750	1,317.036 18.055 1,335.091	\$645.47	\$47,729.50
0125	603-7000	PLASTIC FILTER FABRIC	SY	7,279.000 4.300	430.539 71.110 501.649	\$305.77	\$2,157.09
Category Amount:						\$5,151.29	\$54,086.64
Category Number: 0030 TEMPORARY EROSION CONTROL							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	2,114.000 286.000 2,400.000	\$25.74	\$216.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	9,057.000 52.500 9,109.500	\$288.75	\$50,102.25
Category Amount:						\$314.49	\$50,318.25

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Category Number: 0050 BRIDGES							
0264	500-3101	CLASS A CONCRETE	CY	371.000 896.000	238.900 102.600 341.500	\$91,929.60	\$305,984.00
0265	501-2100	STR STEEL, SWAYBRACING	LB	1,981.000 4.100	1,000.000 981.000 1,981.000	\$4,022.10	\$8,122.10
0268	540-1101	REMOVAL OF EXISTING BR, STA NO - 570+79	LS	1.000 476200.000	.860 .140 1.000	\$66,668.00	\$476,200.00
0269	511-1000	BAR REINF STEEL	LB	38,288.000 0.710	24,441.000 10,639.000 35,080.000	\$7,553.69	\$24,906.80
0271	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	9,100.000 42.500	6,515.880 739.090 7,254.970	\$31,411.33	\$308,336.23
0273	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	797.000 212.000	525.500 180.000 705.500	\$38,160.00	\$149,566.00
0274	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,096.000 47.250	891.775 163.333 1,055.108	\$7,717.48	\$49,853.85
Category Amount:						\$247,462.20	\$1,322,968.98
Category Number: 0060 BRIDGES							
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	720.000 47.250	794.999 122.220 917.219	\$5,774.90	\$43,338.60

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Category Number: 0060 BRIDGES							
0300	603-7000	PLASTIC FILTER FABRIC	SY	720.000	841.166		
				4.300	285.553		
					1,126.719	\$1,227.88	\$4,844.89
Category Amount:						\$7,002.78	\$48,183.49
Category Number: 0010 ROADWAY							
0375	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		16.000	10.000		
				625.000	2.000		
					12.000	\$1,250.00	\$7,500.00
0385	668-2100	DROP INLET, GP 1	EA	8.000	1.000		
				1710.000	1.500		
					2.500	\$2,565.00	\$4,275.00
Category Amount:						\$3,815.00	\$11,775.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		320.000	322.500		
				14.250	110.000		
					432.500	\$1,567.50	\$6,163.13
Category Amount:						\$1,567.50	\$6,163.13
Category Number: 0010 ROADWAY							
0675	210-0100	GRADING COMPLETE -	LS	1.000	.780		
				424440.000	.070		
					.850	\$29,710.80	\$360,774.00
		BHF00-0046-01(030)					
Category Amount:						\$29,710.80	\$360,774.00
Project Total Amount:						\$339,930.60	\$5,669,858.40