

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0026

Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:**

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

**Time Allowed:** 1176 Days  
**Elapsed Calender Days:** 779 Days  
**Percent Time:** 66.24

**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** \$6,140,360.68  
**Percent Complete** 66.50%

**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	\$2,864,424.73	70.17%	\$481,414.80
231635-	\$9,766,483.54	\$9,687,241.51	\$3,275,935.95	66.46%	\$355,757.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0026

Pay Period: 04/01/2019

to 04/30/2019

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	\$6,737,044.14	\$6,255,629.34	\$481,414.80
<b>Total Earnings</b>	<b>\$6,737,044.14</b>	<b>\$6,255,629.34</b>	<b>\$481,414.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,737,044.14</b>	<b>\$6,255,629.34</b>	<b>\$481,414.80</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>\$6,737,044.14</b>	<b>\$6,255,629.34</b>	

<b>Total Payable:</b>	<b>\$481,414.80</b>
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## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0026

Pay Period: 04/01/2019

to 04/30/2019

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	\$6,142,120.84	\$5,669,858.40	\$472,262.44
<b>Total Earnings</b>	<b>\$6,142,120.84</b>	<b>\$5,669,858.40</b>	<b>\$472,262.44</b>
Stockpiled Materials	\$348,426.75	\$464,931.70	(\$116,504.95)
<b>Gross Earnings</b>	<b>\$6,490,547.59</b>	<b>\$6,134,790.10</b>	<b>\$355,757.49</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>\$6,490,547.59</b>	<b>\$6,134,790.10</b>	

<b>Total Payable:</b>	<b>\$355,757.49</b>
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Contract ID: B3CBA1601638-0

Estimate Number: 0026

Pay Period: 04/01/2019

to 04/30/2019

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>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	47,614.655 459.840 48,074.495	\$11,266.08	\$1,177,825.13
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,393.500 68.250	5,942.030 2,059.230 8,001.260	\$140,542.45	\$546,086.00
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,358.950 64.750	6,708.340 707.370 7,415.710	\$45,802.21	\$480,167.22
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,555.000 58.750	9,835.690 1,210.940 11,046.630	\$71,142.73	\$648,989.51
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	3,073.635 2,103.460 5,177.095	\$108,854.06	\$267,914.67
<b>Category Amount:</b>						\$377,607.53	\$3,120,982.53

<b>Category Number: 0020 EROSION CONTROL</b>							
0206	163-0240	MULCH	TN	1,260.000 100.000	195.818 7.330 203.148	\$733.00	\$20,314.80
0221	700-6910	PERMANENT GRASSING	AC	70.000 777.000	11.053 .040 11.093	\$31.08	\$8,619.26
0226	700-7000	AGRICULTURAL LIME	TN	140.000 110.000	6.336 .005 6.341	\$.55	\$697.51

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<b>Category Number: 0020 EROSION CONTROL</b>							
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	1.678 .009 1.687	\$3.87	\$725.41
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	17,968.769 89.770 18,058.539	\$77.20	\$15,530.34
<b>Category Amount:</b>						\$845.70	\$45,887.32
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	8.911 .716 9.627	\$143.20	\$1,925.40
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,000.000 14.250	1,033.750 82.500 1,116.250	\$1,175.63	\$15,906.56
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	3,475.750 124.625 3,600.375	\$928.46	\$26,822.79
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	3,366.000 80.000 3,446.000	\$7.20	\$310.14
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	4,064.000 584.000 4,648.000	\$52.56	\$418.32
<b>Category Amount:</b>						\$2,307.05	\$45,383.21
<b>Category Number: 0020 EROSION CONTROL</b>							
0486	711-0100	TURF REINFORCING MATTING, TP 1	SY	32,935.000 0.870	916.442 250.000 1,166.442	\$217.50	\$1,014.80

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<b>Category Number: 0020 EROSION CONTROL</b>							
0491	711-0200	TURF REINFORCING MATTING, TP 2	SY	5,510.000 1.250	.000 315.000 315.000	\$393.75	\$393.75
<b>Category Amount:</b>						\$611.25	\$1,408.55
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 397.000	120.750 15.750 136.500	\$6,252.75	\$54,190.50
0511	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 692.000	9.750 .750 10.500	\$519.00	\$7,266.00
<b>Category Amount:</b>						\$6,771.75	\$61,456.50
<b>Category Number: 0010 ROADWAY</b>							
0571	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1650.000	3.000 1.000 4.000	\$1,650.00	\$6,600.00
0626	413-0750	TACK COAT	GL	6,437.150 1.950	5,900.000 1,272.000 7,172.000	\$2,480.40	\$13,985.40
0736	441-0050	CONC SLOPE DRAIN	SY	16.000 58.500	44.220 5.556 49.776	\$325.03	\$2,911.90
0790	210-0100	GRADING COMPLETE -  STP00-0046-01(029)	LS	1.000 2403160.000	.850 .020 .870	\$48,063.20	\$2,090,749.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	141,574.910 35,127.890 176,702.800	\$35,127.89	\$176,702.80
(IN# 1)							

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2019

User: 01062017

Department of Transportation

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Project Number 231630-

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<b>Category Number:</b> 0010 ROADWAY							
9100	004-0008	EXTRA WORK -	CY	.000	.000		
				7.500	750.000		
					750.000	\$5,625.00	\$5,625.00
		EXTRA WORK SPEC ITEM UNDERCUT OF UNSUITABLE MATERIAL					

<b>Category Amount:</b>	\$93,271.52	\$2,296,574.30
<b>Project Total Amount:</b>	\$481,414.80	\$6,737,044.14

Estimate Summary By Project

Contract ID: B3CBA1601638-0

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Pay Period: 04/01/2019

to 04/30/2019

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>							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	6,113.375 2,085.480 8,198.855	\$51,094.26	\$200,871.95
<b>Category Amount:</b>						\$51,094.26	\$200,871.95
<b>Category Number: 0020 EROSION CONTROL</b>							
0110	163-0240	MULCH	TN	216.000 100.000	25.130 3.982 29.112	\$398.20	\$2,911.20
0130	700-6910	PERMANENT GRASSING	AC	12.000 777.000	1.810 1.081 2.891	\$839.94	\$2,246.31
0135	700-7000	AGRICULTURAL LIME	TN	20.000 110.000	2.022 .338 2.360	\$37.18	\$259.60
0145	700-8000	FERTILIZER MIXED GRADE	TN	11.000 430.000	.480 .588 1.068	\$252.84	\$459.24
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,865.000 0.860	3,988.417 1,209.333 5,197.750	\$1,040.03	\$4,470.07
<b>Category Amount:</b>						\$2,568.19	\$10,346.42
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0160	163-0232	TEMPORARY GRASSING	AC	24.000 200.000	.880 .060 .940	\$12.00	\$188.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	2,400.000 600.000 3,000.000	\$54.00	\$270.00



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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000	9,109.500		
				5.500	432.750		
					9,542.250	\$2,380.13	\$52,482.38
<b>Category Amount:</b>						\$2,446.13	\$52,940.38
<b>Category Number: 0050 BRIDGES</b>							
0262	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.474		
				1561400.000	.050		
		1			.524	\$78,070.00	\$818,173.60
0264	500-3101	CLASS A CONCRETE	CY	371.000	341.500		
				896.000	29.400		
					370.900	\$26,342.40	\$332,326.40
0266	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	4,256.000	2,374.112		
				136.000	1,742.443		
		1			4,116.555	\$236,972.25	\$559,851.48
0269	511-1000	BAR REINF STEEL	LB	38,288.000	35,080.000		
				0.710	3,162.000		
					38,242.000	\$2,245.02	\$27,151.82
0270	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.474		
				201600.000	.050		
		1			.524	\$10,080.00	\$105,638.40
0271	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	9,100.000	7,254.970		
				42.500	131.108		
					7,386.078	\$5,572.09	\$313,908.32
<b>Category Amount:</b>						\$359,281.76	\$2,157,050.02
<b>Category Number: 0060 BRIDGES</b>							
0280	500-3002	CLASS AA CONCRETE	CY	142.000	100.858		
				912.000	31.330		
					132.188	\$28,572.96	\$120,555.46

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<b>Category Number: 0060 BRIDGES</b>							
0282	511-1000	BAR REINF STEEL	LB	19,328.000 0.710	11,440.500 4,971.000 16,411.500	\$3,529.41	\$11,652.17
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	720.000 47.250	917.219 192.889 1,110.108	\$9,114.01	\$52,452.60
0300	603-7000	PLASTIC FILTER FABRIC	SY	720.000 4.300	1,126.719 192.889 1,319.608	\$829.42	\$5,674.31
<b>Category Amount:</b>						\$42,045.80	\$190,334.54
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		320.000 14.250	432.500 50.000 482.500	\$712.50	\$6,875.63
<b>Category Amount:</b>						\$712.50	\$6,875.63
<b>Category Number: 0010 ROADWAY</b>							
0675	210-0100	GRADING COMPLETE -  BHF00-0046-01(030)	LS	1.000 424440.000	.850 .020 .870	\$8,488.80	\$369,262.80
9100	004-0008	EXTRA WORK -  EXTRA WORK SPEC ITEM UNDERCUT OF UNSUITABLE MATERIAL	CY	.000 7.500	.000 750.000 750.000	\$5,625.00	\$5,625.00
<b>Category Amount:</b>						\$14,113.80	\$374,887.80
<b>Project Total Amount:</b>						\$472,262.44	\$6,142,120.84