

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0028

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 1176 **Days**

Elapsed Calender Days: 840 **Days**

Percent Time: 71.43

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

SNELLVILLE GA 30078-0306

Date Work Began: 03/15/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

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 \$5,264,818.88

Percent Complete 72.81%

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	\$2,539,332.48	73.55%	\$128,465.36
231635-	\$9,766,483.54	\$9,687,241.51	\$2,725,486.41	72.09%	\$205,408.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0028

Pay Period: 06/01/2019

to 06/30/2019

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	\$7,062,136.39	\$6,933,671.03	\$128,465.36
Total Earnings	\$7,062,136.39	\$6,933,671.03	\$128,465.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,062,136.39	\$6,933,671.03	\$128,465.36
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:	\$7,062,136.39	\$6,933,671.03	

Total Payable:	\$128,465.36
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Contract ID: B3CBA1601638-0

Estimate Number: 0028

Pay Period: 06/01/2019

to 06/30/2019

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	\$7,040,593.19	\$6,835,184.44	\$205,408.75
Total Earnings	\$7,040,593.19	\$6,835,184.44	\$205,408.75
Stockpiled Materials	\$403.94	\$403.94	\$0.00
Gross Earnings	\$7,040,997.13	\$6,835,588.38	\$205,408.75
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:	\$7,040,997.13	\$6,835,588.38	

Total Payable:	\$205,408.75
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Pay Period: 06/01/2019
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170765.000	.952 .020 .972	\$3,415.30	\$165,983.58
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	51,072.905 609.260 51,682.165	\$14,926.87	\$1,266,213.04
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	6,071.583 192.500 6,264.083	\$9,961.88	\$324,166.30
Category Amount:						\$28,304.05	\$1,756,362.92
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	206.783 2.057 208.840	\$205.70	\$20,884.00
0221	700-6910	PERMANENT GRASSING	AC	70.000 777.000	11.732 1.213 12.945	\$942.50	\$10,058.27
0226	700-7000	AGRICULTURAL LIME	TN	140.000 110.000	6.565 .184 6.749	\$20.24	\$742.39
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	2.291 .317 2.608	\$136.31	\$1,121.44
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	18,867.817 626.111 19,493.928	\$538.46	\$16,764.78
Category Amount:						\$1,843.21	\$49,570.88

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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: 0030 TEMPORARY EROSION CONTROL							
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,000.000 14.250	1,116.250 30.000 1,146.250	\$427.50	\$16,334.06
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	3,930.075 72.375 4,002.450	\$539.19	\$29,818.25
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	3,538.000 120.000 3,658.000	\$10.80	\$329.22
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	4,712.000 204.000 4,916.000	\$18.36	\$442.44
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	13.000 2.000 15.000	\$672.00	\$5,040.00

Category Amount: \$1,667.85 \$51,963.97

Category Number: 0010 ROADWAY

0431	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	591.850 43.750	763.380 77.389 840.769	\$3,385.77	\$36,783.64
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Category Amount: \$3,385.77 \$36,783.64

Category Number: 0020 EROSION CONTROL

0486	711-0100	TURF REINFORCING MATTING, TP 1	SY	32,935.000 0.870	2,259.885 316.777 2,576.662	\$275.60	\$2,241.70
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Category Amount: \$275.60 \$2,241.70

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0511	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 692.000	10.500 3.000 13.500	\$2,076.00	\$9,342.00
Category Amount:						\$2,076.00	\$9,342.00
Category Number: 0010 ROADWAY							
0571	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1650.000	4.000 2.000 6.000	\$3,300.00	\$9,900.00
Category Amount:						\$3,300.00	\$9,900.00
Category Number: 0050 LIGHTING PLANS							
0606	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	17.000 4990.000	7.000 7.000 14.000	\$34,930.00	\$69,860.00
Category Amount:						\$34,930.00	\$69,860.00
Category Number: 0010 ROADWAY							
0661	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	4,800.000 13.250	4,754.000 280.000 5,034.000	\$3,710.00	\$66,700.50
0736	441-0050	CONC SLOPE DRAIN	SY	16.000 58.500	49.776 15.550 65.326	\$909.68	\$3,821.57
0790	210-0100	GRADING COMPLETE -	LS	1.000 2403160.000	.880 .020 .900	\$48,063.20	\$2,162,844.00
		STP00-0046-01(029)					
Category Amount:						\$52,682.88	\$2,233,366.07
Project Total Amount:						\$128,465.36	\$7,062,136.39

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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 - BHF00-0046-01(030)	LS	1.000 30135.000	.915 .035 .950	\$1,054.73	\$28,628.25
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	8,429.485 74.210 8,503.695	\$1,818.15	\$208,340.53
Category Amount:						\$2,872.88	\$236,968.78
Category Number: 0020 EROSION CONTROL							
0110	163-0240	MULCH	TN	216.000 100.000	29.112 3.145 32.257	\$314.50	\$3,225.70
0130	700-6910	PERMANENT GRASSING	AC	12.000 777.000	3.372 .352 3.724	\$273.50	\$2,893.55
0135	700-7000	AGRICULTURAL LIME	TN	20.000 110.000	2.360 .568 2.928	\$62.48	\$322.08
0145	700-8000	FERTILIZER MIXED GRADE	TN	11.000 430.000	1.068 .976 2.044	\$419.68	\$878.92
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,865.000 0.860	7,527.139 648.000 8,175.139	\$557.28	\$7,030.62
Category Amount:						\$1,627.44	\$14,350.87
Category Number: 0030 TEMPORARY EROSION CONTROL							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,250.000 0.090	3,176.000 32.000 3,208.000	\$2.88	\$288.72

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	13.000 1.000 14.000	\$336.00	\$4,704.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	11,145.750 52.500 11,198.250	\$288.75	\$61,590.38
Category Amount:						\$627.63	\$66,583.10
Category Number: 0050 BRIDGES							
0262	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1561400.000	.644 .030 .674	\$46,842.00	\$1,052,383.60
0270	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 201600.000	.644 .030 .674	\$6,048.00	\$135,878.40
Category Amount:						\$52,890.00	\$1,188,262.00
Category Number: 0060 BRIDGES							
0278	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 774800.000	.530 .150 .680	\$116,220.00	\$526,864.00
0283	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 112900.000	.530 .150 .680	\$16,935.00	\$76,772.00
Category Amount:						\$133,155.00	\$603,636.00
Category Number: 0010 ROADWAY							
0460	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	603.000 15.750	.000 192.000 192.000	\$3,024.00	\$3,024.00
Category Amount:						\$3,024.00	\$3,024.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 14.250	582.500 15.000 597.500	\$213.75	\$8,514.38
0510	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	3.000 153.000	.000 1.000 1.000	\$153.00	\$153.00
Category Amount:						\$366.75	\$8,667.38
Category Number: 0010 ROADWAY							
0525	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	337.000 6.250	.000 377.000 377.000	\$2,356.25	\$2,356.25
0675	210-0100	GRADING COMPLETE -	LS	1.000 424440.000	.880 .020 .900	\$8,488.80	\$381,996.00
		BHF00-0046-01(030)					
Category Amount:						\$10,845.05	\$384,352.25
Project Total Amount:						\$205,408.75	\$7,040,593.19