

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0029

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**

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

**Time Allowed:** 1176 Days

**Elapsed Calender Days:** 871 Days

**Percent Time:** 74.06

**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** \$4,748,782.04

**Percent Complete** 75.48%

**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	\$2,503,888.74	73.92%	\$35,443.74
231635-	\$9,766,483.54	\$9,687,241.51	\$2,244,893.31	77.01%	\$480,593.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0029

Pay Period: 07/01/2019

to 07/31/2019

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	\$7,097,580.13	\$7,062,136.39	\$35,443.74
<b>Total Earnings</b>	<b>\$7,097,580.13</b>	<b>\$7,062,136.39</b>	<b>\$35,443.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,097,580.13</b>	<b>\$7,062,136.39</b>	<b>\$35,443.74</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>\$7,097,580.13</b>	<b>\$7,062,136.39</b>	

<b>Total Payable:</b>	<b>\$35,443.74</b>
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## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0029

Pay Period: 07/01/2019

to 07/31/2019

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	\$7,521,590.24	\$7,040,593.19	\$480,997.05
<b>Total Earnings</b>	<b>\$7,521,590.24</b>	<b>\$7,040,593.19</b>	<b>\$480,997.05</b>
Stockpiled Materials	(\$0.01)	\$403.94	(\$403.95)
<b>Gross Earnings</b>	<b>\$7,521,590.23</b>	<b>\$7,040,997.13</b>	<b>\$480,593.10</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>\$7,521,590.23</b>	<b>\$7,040,997.13</b>	

<b>Total Payable:</b>	<b>\$480,593.10</b>
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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0029

Pay Period: 07/01/2019

to 07/31/2019

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	.972 .014		
		STP00-0046-01(029)			.986	\$2,390.71	\$168,374.29
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	51,682.165 1,297.310		
					52,979.475	\$31,784.10	\$1,297,997.14
<b>Category Amount:</b>						\$34,174.81	\$1,466,371.43
<b>Category Number: 0020 EROSION CONTROL</b>							
0206	163-0240	MULCH	TN	1,260.000 100.000	208.840 1.897		
					210.737	\$189.70	\$21,073.70
0221	700-6910	PERMANENT GRASSING	AC	70.000 777.000	12.945 .074		
					13.019	\$57.50	\$10,115.76
0226	700-7000	AGRICULTURAL LIME	TN	140.000 110.000	6.749 .062		
					6.811	\$6.82	\$749.21
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	2.608 .107		
					2.715	\$46.01	\$1,167.45
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	19,493.928 359.333		
					19,853.261	\$309.03	\$17,073.80
<b>Category Amount:</b>						\$609.06	\$50,179.92
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 14.250	1,146.250 22.500		
					1,168.750	\$320.63	\$16,654.69

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	3,658.000 24.000 3,682.000	\$2.16	\$331.38
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	4,916.000 12.000 4,928.000	\$1.08	\$443.52
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	15.000 1.000 16.000	\$336.00	\$5,376.00
<b>Category Amount:</b>						\$659.87	\$22,805.59
<b>Project Total Amount:</b>						\$35,443.74	\$7,097,580.13

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30135.000	.950 .021 .971	\$632.84	\$29,261.09
		BHF00-0046-01(030)					

**Category Amount:** \$632.84 \$29,261.09

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	3,208.000 64.000 3,272.000	\$5.76	\$294.48
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	11,198.250 121.500 11,319.750	\$668.25	\$62,258.63

**Category Amount:** \$674.01 \$62,553.11

<b>Category Number: 0050 BRIDGES</b>							
0262	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1561400.000	.674 .269 .943	\$420,016.60	\$1,472,400.20
		1					
0270	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 201600.000	.674 .296 .970	\$59,673.60	\$195,552.00
		1					

**Category Amount:** \$479,690.20 \$1,667,952.20

<b>Category Number: 0060 BRIDGES</b>							
0281	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		2,611.000 244.000	2,611.456 .000 2,611.456	\$0.00	\$637,195.26
		2					

**Category Amount:** \$0.00 \$637,195.26

**Project Total Amount:** \$480,997.05 \$7,521,590.24