

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0031

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1176 Days  
Elapsed Calender Days: 932 Days  
Percent Time: 79.25

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 \$4,444,756.14  
Percent Complete 77.05%

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	\$2,403,285.28	74.97%	\$49,100.39
231635-	\$9,766,483.54	\$9,687,241.51	\$2,041,470.87	79.10%	\$94,295.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0031

Pay Period: 09/01/2019

to 09/30/2019

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	\$7,198,183.59	\$7,149,083.20	\$49,100.39
<b>Total Earnings</b>	<b>\$7,198,183.59</b>	<b>\$7,149,083.20</b>	<b>\$49,100.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,198,183.59</b>	<b>\$7,149,083.20</b>	<b>\$49,100.39</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>\$7,198,183.59</b>	<b>\$7,149,083.20</b>	

<b>Total Payable:</b>	<b>\$49,100.39</b>
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## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0031

Pay Period: 09/01/2019

to 09/30/2019

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	\$7,725,012.68	\$7,630,717.33	\$94,295.35
<b>Total Earnings</b>	<b>\$7,725,012.68</b>	<b>\$7,630,717.33</b>	<b>\$94,295.35</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$7,725,012.67</b>	<b>\$7,630,717.32</b>	<b>\$94,295.35</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>\$7,725,012.67</b>	<b>\$7,630,717.32</b>	

**Total Payable: \$94,295.35**

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Contract ID: B3CBA1601638-0

Estimate Number: 0031

Pay Period: 09/01/2019  
to 09/30/2019

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170765.000	.989 .006 .995	\$1,024.59	\$169,911.18
		STP00-0046-01(029)					
<b>Category Amount:</b>						\$1,024.59	\$169,911.18
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	3,770.000 72.000 3,842.000	\$6.48	\$345.78
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000 0.090	4,976.000 68.000 5,044.000	\$6.12	\$453.96
<b>Category Amount:</b>						\$12.60	\$799.74
<b>Category Number: 0010 ROADWAY</b>							
0790	210-0100	GRADING COMPLETE -	LS	1.000 2403160.000	.920 .020 .940	\$48,063.20	\$2,258,970.40
		STP00-0046-01(029)					
<b>Category Amount:</b>						\$48,063.20	\$2,258,970.40
<b>Project Total Amount:</b>						\$49,100.39	\$7,198,183.59

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<b>Category Number: 0010 ROADWAY</b>							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	9,325.415 1,283.850 10,609.265	\$31,454.33	\$259,926.99
0056	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,000.000 13.250	1,034.000 862.000 1,896.000	\$11,421.50	\$25,122.00
<b>Category Amount:</b>						\$42,875.83	\$285,048.99
<b>Category Number: 0020 EROSION CONTROL</b>							
0110	163-0240	MULCH	TN	216.000 100.000	32.257 2.379 34.636	\$237.90	\$3,463.60
0120	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,055.000 35.750	1,335.091 790.056 2,125.147	\$28,244.50	\$75,974.01
0125	603-7000	PLASTIC FILTER FABRIC	SY	7,279.000 4.300	501.649 790.056 1,291.705	\$3,397.24	\$5,554.33
0130	700-6910	PERMANENT GRASSING	AC	12.000 777.000	3.724 .547 4.271	\$425.02	\$3,318.57
0135	700-7000	AGRICULTURAL LIME	TN	20.000 110.000	2.928 .480 3.408	\$52.80	\$374.88
0145	700-8000	FERTILIZER MIXED GRADE	TN	11.000 430.000	2.044 .823 2.867	\$353.89	\$1,232.81

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<b>Category Number: 0020 EROSION CONTROL</b>							
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,865.000 0.860	8,175.139 762.500 8,937.639	\$655.75	\$7,686.37
<b>Category Amount:</b>						\$33,367.10	\$97,604.57
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	3,320.000 24.000 3,344.000	\$2.16	\$300.96
0200	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>						\$338.16	\$5,676.96
<b>Category Number: 0060 BRIDGES</b>							
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	720.000 47.250	1,110.108 111.889 1,221.997	\$5,286.76	\$57,739.36
0300	603-7000	PLASTIC FILTER FABRIC	SY	720.000 4.300	1,319.608 111.889 1,431.497	\$481.12	\$6,155.44
<b>Category Amount:</b>						\$5,767.88	\$63,894.80
<b>Category Number: 0010 ROADWAY</b>							
0380	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	28.000 210.000	.000 13.920 13.920	\$2,923.20	\$2,923.20
<b>Category Amount:</b>						\$2,923.20	\$2,923.20

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		320.000 14.250	597.500 37.500 635.000	\$534.38	\$9,048.75
<b>Category Amount:</b>						\$534.38	\$9,048.75
<b>Category Number:</b> 0010 ROADWAY							
0675	210-0100	GRADING COMPLETE -  BHF00-0046-01(030)	LS	1.000 424440.000	.920 .020 .940	\$8,488.80	\$398,973.60
<b>Category Amount:</b>						\$8,488.80	\$398,973.60
<b>Project Total Amount:</b>						\$94,295.35	\$7,725,012.68