

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0032

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

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

**Time Allowed:** 1176 Days  
**Elapsed Calender Days:** 963 Days  
**Percent Time:** 81.89

**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** \$3,977,786.31  
**Percent Complete** 79.46%

**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	\$2,379,252.24	75.22%	\$24,033.04
231635-	\$9,766,483.54	\$9,687,241.51	\$1,598,534.08	83.63%	\$442,936.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0032

Pay Period: 10/01/2019

to 10/31/2019

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	\$7,222,216.63	\$7,198,183.59	\$24,033.04
<b>Total Earnings</b>	<b>\$7,222,216.63</b>	<b>\$7,198,183.59</b>	<b>\$24,033.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,222,216.63</b>	<b>\$7,198,183.59</b>	<b>\$24,033.04</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>\$7,222,216.63</b>	<b>\$7,198,183.59</b>	

<b>Total Payable:</b>	<b>\$24,033.04</b>
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Contract ID: B3CBA1601638-0

Estimate Number: 0032

Pay Period: 10/01/2019

to 10/31/2019

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	\$8,167,949.47	\$7,725,012.68	\$442,936.79
<b>Total Earnings</b>	<b>\$8,167,949.47</b>	<b>\$7,725,012.68</b>	<b>\$442,936.79</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$8,167,949.46</b>	<b>\$7,725,012.67</b>	<b>\$442,936.79</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>\$8,167,949.46</b>	<b>\$7,725,012.67</b>	

<b>Total Payable:</b>	<b>\$442,936.79</b>
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Estimate Number: 0032

Pay Period: 10/01/2019  
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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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000	5,044.000		
				0.090	16.000		
					5,060.000	\$1.44	\$455.40
<b>Category Amount:</b>						\$1.44	\$455.40
<b>Category Number:</b> 0010 ROADWAY							
0790	210-0100	GRADING COMPLETE -	LS	1.000	.940		
				2403160.000	.010		
		STP00-0046-01(029)			.950	\$24,031.60	\$2,283,002.00
<b>Category Amount:</b>						\$24,031.60	\$2,283,002.00
<b>Project Total Amount:</b>						\$24,033.04	\$7,222,216.63

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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>							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	10,609.265 1,232.870 11,842.135	\$30,205.32	\$290,132.31
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		493.500 68.250	143.230 18.170 161.400	\$1,240.10	\$11,015.55
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,682.000 58.750	831.410 960.340 1,791.750	\$56,419.98	\$105,265.31
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,525.050 64.750	726.530 283.810 1,010.340	\$18,376.70	\$65,419.52
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,208.000 154.000	570.667 331.667 902.334	\$51,076.72	\$138,959.44
0056	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,000.000 13.250	1,896.000 806.000 2,702.000	\$10,679.50	\$35,801.50
<b>Category Amount:</b>						\$167,998.32	\$646,593.63

**Category Number: 0020 EROSION CONTROL**

0110	163-0240	MULCH	TN	216.000 100.000	34.636 .720 35.356	\$72.00	\$3,535.60
0130	700-6910	PERMANENT GRASSING	AC	12.000 777.000	4.271 .507 4.778	\$393.94	\$3,712.51

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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
<b>Category Number: 0020 EROSION CONTROL</b>							
0135	700-7000	AGRICULTURAL LIME	TN	20.000 110.000	3.408 .182 3.590	\$20.02	\$394.90
0145	700-8000	FERTILIZER MIXED GRADE	TN	11.000 430.000	2.867 .314 3.181	\$135.02	\$1,367.83
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,865.000 0.860	8,937.639 1,326.778 10,264.417	\$1,141.03	\$8,827.40
<b>Category Amount:</b>						\$1,762.01	\$17,838.24
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	3,344.000 20.000 3,364.000	\$1.80	\$302.76
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	16.000 1.000 17.000	\$336.00	\$5,712.00
<b>Category Amount:</b>						\$337.80	\$6,014.76
<b>Category Number: 0060 BRIDGES</b>							
0278	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 774800.000	.680 .290 .970	\$224,692.00	\$751,556.00
0283	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 112900.000	.680 .290 .970	\$32,741.00	\$109,513.00
<b>Category Amount:</b>						\$257,433.00	\$861,069.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0475	413-0750	TACK COAT	GL	1,067.850 1.950	915.000 268.000 1,183.000	\$522.60	\$2,306.85
0675	210-0100	GRADING COMPLETE -  BHF00-0046-01(030)	LS	1.000 424440.000	.940 .010 .950	\$4,244.40	\$403,218.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	16,786.730 10,638.660 27,425.390	\$10,638.66	\$27,425.39
<b>Category Amount:</b>						\$15,405.66	\$432,950.24
<b>Project Total Amount:</b>						\$442,936.79	\$8,167,949.47