

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0033

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:** SR 12 BEGIN AT US 278/SR 12 & EXTEND EAST OF SR 142.  
**Time Allowed:** 1176 Days  
**Elapsed Calender Days:** 993 Days  
**Percent Time:** 84.44

**District:** 2                      **Area:** 05

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**            \$19,367,952.41            **Counties:**  
**Original Contract Amount**        \$18,889,798.98            Newton  
**Funds Available**                      \$3,229,098.21  
**Percent Complete**                      83.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231630-	\$9,601,468.87	\$9,202,557.47	\$2,194,435.79	77.14%	\$184,816.45
231635-	\$9,766,483.54	\$9,687,241.51	\$1,034,662.43	89.41%	\$563,871.65

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0033

Pay Period: 11/01/2019

to 11/30/2019

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	\$7,407,033.08	\$7,222,216.63	\$184,816.45
<b>Total Earnings</b>	<b>\$7,407,033.08</b>	<b>\$7,222,216.63</b>	<b>\$184,816.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,407,033.08</b>	<b>\$7,222,216.63</b>	<b>\$184,816.45</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>\$7,407,033.08</b>	<b>\$7,222,216.63</b>	

<b>Total Payable:</b>	<b>\$184,816.45</b>
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## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0033

Pay Period: 11/01/2019

to 11/30/2019

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	\$8,731,821.12	\$8,167,949.47	\$563,871.65
<b>Total Earnings</b>	<b>\$8,731,821.12</b>	<b>\$8,167,949.47</b>	<b>\$563,871.65</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$8,731,821.11</b>	<b>\$8,167,949.46</b>	<b>\$563,871.65</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>\$8,731,821.11</b>	<b>\$8,167,949.46</b>	

<b>Total Payable:</b>	<b>\$563,871.65</b>
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Contract ID: B3CBA1601638-0

Estimate Number: 0033

Pay Period: 11/01/2019

to 11/30/2019

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	.995 .005 1.000	\$853.83	\$170,765.00
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	52,979.475 359.440 53,338.915	\$8,806.28	\$1,306,803.42
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,393.500 68.250	7,725.360 143.310 7,868.670	\$9,780.91	\$537,036.73
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,358.950 64.750	7,415.710 897.330 8,313.040	\$58,102.12	\$538,269.34
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,555.000 58.750	11,046.630 1,088.240 12,134.870	\$63,934.10	\$712,923.61

**Category Amount:** \$141,477.24 \$3,265,798.10

**Category Number: 0020 EROSION CONTROL**

0206	163-0240	MULCH	TN	1,260.000 100.000	211.262 .490 211.752	\$49.00	\$21,175.20
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**Category Amount:** \$49.00 \$21,175.20

**Category Number: 0030 TEMPORARY EROSION CONTROL**

0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	3,842.000 28.000 3,870.000	\$2.52	\$348.30
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000 0.090	5,060.000 60.000 5,120.000	\$5.40	\$460.80

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0291	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>						\$343.92	\$6,521.10
<b>Category Number: 0010 ROADWAY</b>							
0626	413-0750	TACK COAT	GL	6,437.150 1.950	7,172.000 405.000 7,577.000	\$789.75	\$14,775.15
0790	210-0100	GRADING COMPLETE -  STP00-0046-01(029)	LS	1.000 2403160.000	.950 .010 .960	\$24,031.60	\$2,307,033.60
0810	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 1810.000	.000 .490 .490	\$886.90	\$886.90
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	176,702.800 17,238.040 193,940.840	\$17,238.04	\$193,940.84
<b>Category Amount:</b>						\$42,946.29	\$2,516,636.49
<b>Project Total Amount:</b>						\$184,816.45	\$7,407,033.08

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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	11,842.135 1,081.750 12,923.885	\$26,502.88	\$316,635.18
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,682.000 58.750	1,791.750 2,555.560 4,347.310	\$150,139.15	\$255,404.46
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,525.050 64.750	1,010.340 1,603.490 2,613.830	\$103,825.98	\$169,245.49
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,208.000 154.000	902.334 368.500 1,270.834	\$56,749.00	\$195,708.44
0055	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1620.000	2.000 2.000 4.000	\$3,240.00	\$6,480.00
0075	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	230.000 36.000	44.000 54.000 98.000	\$1,944.00	\$3,528.00

**Category Amount:** \$342,401.01 \$947,001.57

**Category Number: 0030 TEMPORARY EROSION CONTROL**

0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	3,364.000 340.000 3,704.000	\$30.60	\$333.36
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**Category Amount:** \$30.60 \$333.36

**Category Number: 0050 BRIDGES**

0261	500-0100	GROOVED CONCRETE	SY	3,822.000 8.650	2,054.070 1,581.500 3,635.570	\$13,679.98	\$31,447.68
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<b>Category Number: 0050 BRIDGES</b>							
0262	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1561400.000	.985 .015 1.000	\$23,421.00	\$1,561,400.00
0263	500-2100	CONCRETE BARRIER	LF	787.000 61.500	393.500 393.700 787.200	\$24,212.55	\$48,412.80
0270	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 201600.000	.985 .015 1.000	\$3,024.00	\$201,600.00
<b>Category Amount:</b>						\$64,337.53	\$1,842,860.48
<b>Category Number: 0060 BRIDGES</b>							
0277	500-0100	GROOVED CONCRETE	SY	2,293.000 8.650	898.754 884.135 1,782.889	\$7,647.77	\$15,421.99
0279	500-2100	CONCRETE BARRIER	LF	468.000 61.500	234.000 234.000 468.000	\$14,391.00	\$28,782.00
<b>Category Amount:</b>						\$22,038.77	\$44,203.99
<b>Category Number: 0010 ROADWAY</b>							
0330	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,004.000 6.950	.000 55.000 55.000	\$382.25	\$382.25
0475	413-0750	TACK COAT	GL	1,067.850 1.950	1,183.000 945.000 2,128.000	\$1,842.75	\$4,149.60
0585	702-0555	LIQUIDAMBAR STYRACIFLUA -  SWEET GUM, 2 IN - 2 1/2 IN CAL	EA	38.000 446.000	.000 38.000 38.000	\$16,948.00	\$16,948.00

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<b>Category Number:</b> 0010 ROADWAY							
0595	702-0905	QUERCUS PHELLOS -	EA	38.000 790.000	.000 38.000 38.000	\$30,020.00	\$30,020.00
		WILLOW OAK, 3 IN - 3 1/2 IN CAL					
0600	702-1030	SALIX NIGRA -	EA	102.000 341.000	.000 102.000 102.000	\$34,782.00	\$34,782.00
		ELDERBERRY, 6 FT HT - 8 FT HT					
0605	702-0675	MYRICA CERIFERA -	EA	102.000 42.500	.000 102.000 102.000	\$4,335.00	\$4,335.00
		WAX MYRTLE, 2 FT HT - 3 FT HT					
0645	702-0785	PINUS TAEDA -	EA	37.000 252.000	.000 37.000 37.000	\$9,324.00	\$9,324.00
		LOBLOLLY PINE, 1 IN					
0675	210-0100	GRADING COMPLETE -	LS	1.000 424440.000	.950 .010 .960	\$4,244.40	\$407,462.40
		BHF00-0046-01(030)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	27,425.390 33,185.340 60,610.730	\$33,185.34	\$60,610.73
		(IN# 1)					

<b>Category Amount:</b>	\$135,063.74	\$568,013.98
<b>Project Total Amount:</b>	\$563,871.65	\$8,731,821.12