

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0034

Pay Period: 12/01/2019

to 12/31/2019

Contract Location: SR 12 BEGIN AT US 278/SR 12 & EXTEND EAST OF SR 142.
Time Allowed: 1176 Days
Elapsed Calender Days: 1024 Days
Percent Time: 87.07

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 \$3,047,270.36
Percent Complete 84.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231630-	\$9,601,468.87	\$9,202,557.47	\$2,098,515.03	78.14%	\$95,920.76
231635-	\$9,766,483.54	\$9,687,241.51	\$948,755.34	90.29%	\$85,907.09

Chief Engineer

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Estimate Number: 0034

Pay Period: 12/01/2019

to 12/31/2019

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	\$7,502,953.84	\$7,407,033.08	\$95,920.76
Total Earnings	\$7,502,953.84	\$7,407,033.08	\$95,920.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,502,953.84	\$7,407,033.08	\$95,920.76
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:	\$7,502,953.84	\$7,407,033.08	

Total Payable:	\$95,920.76
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to 12/31/2019

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	\$8,817,728.21	\$8,731,821.12	\$85,907.09
Total Earnings	\$8,817,728.21	\$8,731,821.12	\$85,907.09
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$8,817,728.20	\$8,731,821.11	\$85,907.09
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:	\$8,817,728.20	\$8,731,821.11	

Total Payable:	\$85,907.09
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Pay Period: 12/01/2019
to 12/31/2019

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
Category Number: 0010 ROADWAY							
0035	318-3000	AGGR SURF CRS	TN	4,525.000 24.500	1,316.940 93.840 1,410.780	\$2,299.08	\$34,564.11
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,393.500 68.250	7,868.670 70.450 7,939.120	\$4,808.21	\$541,844.94
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,358.950 64.750	8,313.040 619.240 8,932.280	\$40,095.79	\$578,365.13
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	6,264.083 366.801 6,630.884	\$18,981.95	\$343,148.25

Category Amount: \$66,185.03 \$1,497,922.43

Category Number: 0030 TEMPORARY EROSION CONTROL							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	9.627 1.435 11.062	\$287.00	\$2,212.40
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	3,870.000 4.000 3,874.000	\$.36	\$348.66
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000 0.090	5,120.000 114.000 5,234.000	\$10.26	\$471.06
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	17.000 1.000 18.000	\$336.00	\$6,048.00

Category Amount: \$633.62 \$9,080.12

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Category Number: 0050 LIGHTING PLANS							
0606	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	17.000 4990.000	14.000 3.000 17.000	\$14,970.00	\$84,830.00
0621	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA	EA	6.000 1280.000	.000 6.000 6.000	\$7,680.00	\$7,680.00
Category Amount:						\$22,650.00	\$92,510.00
Category Number: 0010 ROADWAY							
0626	413-0750	TACK COAT	GL	6,437.150 1.950	7,577.000 45.000 7,622.000	\$87.75	\$14,862.90
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	193,940.840 6,364.360 200,305.200	\$6,364.36	\$200,305.20
		(IN# 1)					
Category Amount:						\$6,452.11	\$215,168.10
Project Total Amount:						\$95,920.76	\$7,502,953.84

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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: 0010 ROADWAY							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		493.500 68.250	161.400 17.280 178.680	\$1,179.36	\$12,194.91
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,525.050 64.750	2,613.830 208.990 2,822.820	\$13,532.10	\$182,777.60
0085	641-1100	GUARDRAIL, TP T	LF	168.000 71.250	84.400 84.000 168.400	\$5,985.00	\$11,998.50
0090	641-1200	GUARDRAIL, TP W	LF	4,033.000 18.250	1,900.000 2,050.000 3,950.000	\$37,412.50	\$72,087.50
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1060.000	1.000 1.000 2.000	\$1,060.00	\$2,120.00

Category Amount: \$59,168.96 \$281,178.51

Category Number: 0020 EROSION CONTROL

0110	163-0240	MULCH	TN	216.000 100.000	35.356 3.337 38.693	\$333.70	\$3,869.30
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Category Amount: \$333.70 \$3,869.30

Category Number: 0030 TEMPORARY EROSION CONTROL

0160	163-0232	TEMPORARY GRASSING	AC	24.000 200.000	.940 1.162 2.102	\$232.40	\$420.40
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Category Number: 0030 TEMPORARY EROSION CONTROL							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000	3,704.000		
				0.090	136.000		
					3,840.000	\$12.24	\$345.60
Category Amount:						\$244.64	\$766.00
Category Number: 0070 SIGNAL							
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.450		
				86500.000	.150		
					.600	\$12,975.00	\$51,900.00
		1					
Category Amount:						\$12,975.00	\$51,900.00
Category Number: 0010 ROADWAY							
0385	668-2100	DROP INLET, GP 1	EA	8.000	2.500		
				1710.000	2.000		
					4.500	\$3,420.00	\$7,695.00
Category Amount:						\$3,420.00	\$7,695.00
Category Number: 0070 SIGNAL							
0415	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				5480.000	1.000		
		BHF00-0046-01(030)			1.000	\$5,480.00	\$5,480.00
Category Amount:						\$5,480.00	\$5,480.00
Category Number: 0010 ROADWAY							
0475	413-0750	TACK COAT	GL	1,067.850	2,128.000		
				1.950	179.000		
					2,307.000	\$349.05	\$4,498.65
0515	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000	1.000		
				2110.000	1.000		
					2.000	\$2,110.00	\$4,220.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2020

User: 01062017

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	60,610.730		
				1.000	1,825.740		
		(IN# 1)			62,436.470	\$1,825.74	\$62,436.47
Category Amount:						\$4,284.79	\$71,155.12
Project Total Amount:						\$85,907.09	\$8,817,728.21