

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0035

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 1176 Days
Elapsed Calender Days: 1055 Days
Percent Time: 89.71

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 \$3,007,144.50
Percent Complete 84.47%

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	\$2,078,207.00	78.36%	\$20,308.03
231635-	\$9,766,483.54	\$9,687,241.51	\$928,937.51	90.49%	\$19,817.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0035

Pay Period: 01/01/2020

to 01/31/2020

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	\$7,523,261.87	\$7,502,953.84	\$20,308.03
Total Earnings	\$7,523,261.87	\$7,502,953.84	\$20,308.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,523,261.87	\$7,502,953.84	\$20,308.03
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:	\$7,523,261.87	\$7,502,953.84	

Total Payable:	\$20,308.03
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0035

Pay Period: 01/01/2020

to 01/31/2020

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	\$8,837,546.04	\$8,817,728.21	\$19,817.83
Total Earnings	\$8,837,546.04	\$8,817,728.21	\$19,817.83
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$8,837,546.03	\$8,817,728.20	\$19,817.83
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:	\$8,837,546.03	\$8,817,728.20	

Total Payable:	\$19,817.83
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0035

Pay Period: 01/01/2020
to 01/31/2020

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	1,410.780 103.640 1,514.420	\$2,539.18	\$37,103.29
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,358.950 64.750	8,932.280 -36.800 8,895.480	\$-2,382.80	\$575,982.33
0074	441-0748	CONCRETE MEDIAN, 6 IN	SY	8,967.000 51.750	6,630.884 395.077 7,025.961	\$20,445.23	\$363,593.48
Category Amount:						\$20,601.61	\$976,679.10
Category Number: 0030 TEMPORARY EROSION CONTROL							
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	3,874.000 36.000 3,910.000	\$3.24	\$351.90
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	5,234.000 88.000 5,322.000	\$7.92	\$478.98
Category Amount:						\$11.16	\$830.88
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	200,305.200 -304.740 200,000.460	\$-304.74	\$200,000.46
		(IN# 1)					
Category Amount:						\$-304.74	\$200,000.46
Project Total Amount:						\$20,308.03	\$7,523,261.87

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0035

Pay Period: 01/01/2020
to 01/31/2020

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
Category Number: 0010 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,619.000 24.500	12,923.885 188.930 13,112.815	\$4,628.79	\$321,263.97
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,525.050 64.750	2,822.820 36.170 2,858.990	\$2,342.01	\$185,119.60
Category Amount:						\$6,970.80	\$506,383.57
Category Number: 0030 TEMPORARY EROSION CONTROL							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	3,840.000 100.000 3,940.000	\$9.00	\$354.60
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	17.000 1.000 18.000	\$336.00	\$6,048.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	11,319.750 18.000 11,337.750	\$99.00	\$62,357.63
Category Amount:						\$444.00	\$68,760.23
Category Number: 0050 BRIDGES							
0276	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	580.000 29.250	435.000 145.000 580.000	\$4,241.25	\$16,965.00
Category Amount:						\$4,241.25	\$16,965.00
Category Number: 0060 BRIDGES							
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	440.000 29.250	330.000 110.000 440.000	\$3,217.50	\$12,870.00
Category Amount:						\$3,217.50	\$12,870.00

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0035

Pay Period: 01/01/2020
to 01/31/2020

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
Category Number: 0010 ROADWAY							
0385	668-2100	DROP INLET, GP 1	EA	8.000 1710.000	4.500 -1.500 3.000	\$-2,565.00	\$5,130.00
0570	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,063.000 29.250	739.500 246.500 986.000	\$7,210.13	\$28,840.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	62,436.470 299.150 62,735.620	\$299.15	\$62,735.62
Category Amount:						\$4,944.28	\$96,706.12
Project Total Amount:						\$19,817.83	\$8,837,546.04