

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0037

Pay Period: 03/01/2020

to 03/31/2020

**Contract Location:**

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

**Time Allowed:** 1176 Days  
**Elapsed Calender Days:** 1115 Days  
**Percent Time:** 94.81

**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** \$2,132,151.95  
**Percent Complete** 88.99%

**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	\$1,366,687.59	85.77%	\$574,944.84
231635-	\$9,766,483.54	\$9,687,241.51	\$765,464.37	92.16%	\$134,703.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0037

Pay Period: 03/01/2020

to 03/31/2020

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	\$8,234,781.28	\$7,659,836.44	\$574,944.84
<b>Total Earnings</b>	<b>\$8,234,781.28</b>	<b>\$7,659,836.44</b>	<b>\$574,944.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,234,781.28</b>	<b>\$7,659,836.44</b>	<b>\$574,944.84</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>\$8,234,781.28</b>	<b>\$7,659,836.44</b>	

<b>Total Payable:</b>	<b>\$574,944.84</b>
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## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0037

Pay Period: 03/01/2020

to 03/31/2020

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	\$9,001,019.18	\$8,866,315.98	\$134,703.20
<b>Total Earnings</b>	<b>\$9,001,019.18</b>	<b>\$8,866,315.98</b>	<b>\$134,703.20</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$9,001,019.17</b>	<b>\$8,866,315.97</b>	<b>\$134,703.20</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>\$9,001,019.17</b>	<b>\$8,866,315.97</b>	

<b>Total Payable:</b>	<b>\$134,703.20</b>
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Pay Period: 03/01/2020  
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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: 0010 ROADWAY</b>							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,393.500 68.250	7,939.120 125.340 8,064.460	\$8,554.46	\$550,399.40
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,358.950 64.750	8,895.480 428.170 9,323.650	\$27,724.01	\$603,706.34
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,555.000 58.750	12,134.870 71.890 12,206.760	\$4,223.54	\$717,147.15
<b>Category Amount:</b>						\$40,502.01	\$1,871,252.89
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0271	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,250.000 0.090	3,924.000 20.000 3,944.000	\$1.80	\$354.96
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	5,634.000 62.000 5,696.000	\$5.58	\$512.64
<b>Category Amount:</b>						\$7.38	\$867.60
<b>Category Number: 0010 ROADWAY</b>							
0426	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,740.000 6.950	900.000 944.000 1,844.000	\$6,560.80	\$12,815.80
0431	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	591.850 43.750	840.769 18.777 859.546	\$821.49	\$37,605.14
0626	413-0750	TACK COAT	GL	6,437.150 1.950	7,622.000 5,169.000 12,791.000	\$10,079.55	\$24,942.45

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<b>Category Number:</b> 0010 ROADWAY							
0671	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,317.980 67.750	.000 6,481.730 6,481.730	\$439,137.21	\$439,137.21
0706	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,785.000 6.250	77.417 1,604.711 1,682.128	\$10,029.44	\$10,513.30
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	200,000.460 67,806.960 267,807.420	\$67,806.96	\$267,807.42
<b>Category Amount:</b>						\$534,435.45	\$792,821.32
<b>Project Total Amount:</b>						\$574,944.84	\$8,234,781.28

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to 03/31/2020

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
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	4,126.000 348.000 4,474.000	\$31.32	\$402.66
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	18.000 1.000 19.000	\$336.00	\$6,384.00
<b>Category Amount:</b>						\$367.32	\$6,786.66
<b>Category Number: 0010 ROADWAY</b>							
0475	413-0750	TACK COAT	GL	1,067.850 1.950	2,307.000 258.000 2,565.000	\$503.10	\$5,001.75
0560	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		1,864.020 67.750	.000 1,740.540 1,740.540	\$117,921.59	\$117,921.59
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	62,735.620 15,911.190 78,646.810	\$15,911.19	\$78,646.81
		(IN# 1)					
<b>Category Amount:</b>						\$134,335.88	\$201,570.15
<b>Project Total Amount:</b>						\$134,703.20	\$9,001,019.18