

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0038

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 1176 Days

Elapsed Calender Days: 1145 Days

Percent Time: 97.36

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

SNELLVILLE GA 30078-0306

Date Work Began: 03/15/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

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 \$1,713,660.25

Percent Complete 91.15%

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	\$1,095,137.65	88.59%	\$271,549.94
231635-	\$9,766,483.54	\$9,687,241.51	\$618,522.61	93.67%	\$146,941.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0038

Pay Period: 04/01/2020

to 04/30/2020

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	\$8,506,331.22	\$8,234,781.28	\$271,549.94
Total Earnings	\$8,506,331.22	\$8,234,781.28	\$271,549.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,506,331.22	\$8,234,781.28	\$271,549.94
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:	\$8,506,331.22	\$8,234,781.28	

Total Payable:	\$271,549.94
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Contract ID: B3CBA1601638-0

Estimate Number: 0038

Pay Period: 04/01/2020

to 04/30/2020

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	\$9,147,960.94	\$9,001,019.18	\$146,941.76
Total Earnings	\$9,147,960.94	\$9,001,019.18	\$146,941.76
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$9,147,960.93	\$9,001,019.17	\$146,941.76
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:	\$9,147,960.93	\$9,001,019.17	

Total Payable:	\$146,941.76
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Estimate Number: 0038

Pay Period: 04/01/2020

to 04/30/2020

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							
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,358.950 64.750	9,323.650 43.600 9,367.250	\$2,823.10	\$606,529.44
Category Amount:						\$2,823.10	\$606,529.44
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	211.752 10.925 222.677	\$1,092.50	\$22,267.70
0221	700-6910	PERMANENT GRASSING	AC	70.000 777.000	13.019 5.982 19.001	\$4,648.01	\$14,763.78
0226	700-7000	AGRICULTURAL LIME	TN	140.000 110.000	6.811 .790 7.601	\$86.90	\$836.11
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	2.715 1.456 4.171	\$626.08	\$1,793.53
Category Amount:						\$6,453.49	\$39,661.12
Category Number: 0030 TEMPORARY EROSION CONTROL							
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000 0.090	5,696.000 84.000 5,780.000	\$7.56	\$520.20
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	19.000 1.000 20.000	\$336.00	\$6,720.00
Category Amount:						\$343.56	\$7,240.20

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Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0361	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 106.000	.000 38.000 38.000	\$4,028.00	\$4,028.00
0381	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		69.000 8.000	.000 59.500 59.500	\$476.00	\$476.00
0406	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,639.000 6.400	.000 1,246.890 1,246.890	\$7,980.10	\$7,980.10
Category Amount:						\$12,484.10	\$12,484.10
Category Number: 0010 ROADWAY							
0426	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,740.000 6.950	1,844.000 352.000 2,196.000	\$2,446.40	\$15,262.20
0476	668-2100	DROP INLET, GP 1	EA	7.000 1710.000	13.000 2.000 15.000	\$3,420.00	\$25,650.00
Category Amount:						\$5,866.40	\$40,912.20
Category Number: 0020 EROSION CONTROL							
0486	711-0100	TURF REINFORCING MATTING, TP 1	SY	32,935.000 0.870	2,576.662 303.333 2,879.995	\$263.90	\$2,505.60
Category Amount:						\$263.90	\$2,505.60
Category Number: 0010 ROADWAY							
0581	500-3200	CLASS B CONCRETE	CY	26.000 319.000	30.729 2.598 33.327	\$828.76	\$10,631.31
Category Amount:						\$828.76	\$10,631.31

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Project Number 231630-

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Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0591	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		205.000	.000		
				2.650	894.260		
					894.260	\$2,369.79	\$2,369.79
Category Amount:						\$2,369.79	\$2,369.79
Category Number: 0010 ROADWAY							
0626	413-0750	TACK COAT	GL	6,437.150	12,791.000		
				1.950	806.000		
					13,597.000	\$1,571.70	\$26,514.15
Category Amount:						\$1,571.70	\$26,514.15
Category Number: 0030 TEMPORARY EROSION CONTROL							
0666	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	43.000	14.000		
				89.750	1.000		
					15.000	\$89.75	\$1,346.25
Category Amount:						\$89.75	\$1,346.25
Category Number: 0010 ROADWAY							
0671	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,317.980	6,481.730		
				67.750	2,338.200		
					8,819.930	\$158,413.05	\$597,550.26
0706	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,785.000	1,682.128		
				6.250	181.889		
					1,864.017	\$1,136.81	\$11,650.11
0790	210-0100	GRADING COMPLETE -	LS	1.000	.965		
				2403160.000	.025		
					.990	\$60,079.00	\$2,379,128.40
		STP00-0046-01(029)					

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	267,807.420		
				1.000	18,826.530		
		(IN# 1)			286,633.950	\$18,826.53	\$286,633.95
Category Amount:						\$238,455.39	\$3,274,962.72
Project Total Amount:						\$271,549.94	\$8,506,331.22

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Project Number 231635-

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Category Number: 0020 EROSION CONTROL							
0110	163-0240	MULCH	TN	216.000 100.000	38.693 .355 39.048	\$35.50	\$3,904.80
0130	700-6910	PERMANENT GRASSING	AC	12.000 777.000	4.778 .796 5.574	\$618.49	\$4,331.00
0135	700-7000	AGRICULTURAL LIME	TN	20.000 110.000	3.590 .055 3.645	\$6.05	\$400.95
0145	700-8000	FERTILIZER MIXED GRADE	TN	11.000 430.000	3.181 .064 3.245	\$27.52	\$1,395.35
Category Amount:						\$687.56	\$10,032.10
Category Number: 0030 TEMPORARY EROSION CONTROL							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.090	4,474.000 344.000 4,818.000	\$30.96	\$433.62
Category Amount:						\$30.96	\$433.62
Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0219	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 106.000	.000 14.000 14.000	\$1,484.00	\$1,484.00
0230	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		180.000 8.000	.000 145.500 145.500	\$1,164.00	\$1,164.00
0231	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,000.000 2.650	.000 1,360.880 1,360.880	\$3,606.33	\$3,606.33

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Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0254	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		1,280.000 5.600	.000 1,280.000 1,280.000	\$7,168.00	\$7,168.00
0390	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 160.000	.000 2.000 2.000	\$320.00	\$320.00
0400	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFE), TP PB		1,280.000 7.450	.000 1,280.000 1,280.000	\$9,536.00	\$9,536.00
Category Amount:						\$23,278.33	\$23,278.33
Category Number: 0010 ROADWAY							
0455	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 83.000	106.312 297.333 403.645	\$24,678.64	\$33,502.54
0475	413-0750	TACK COAT	GL	1,067.850 1.950	2,565.000 990.000 3,555.000	\$1,930.50	\$6,932.25
Category Amount:						\$26,609.14	\$40,434.79
Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0555	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		1,280.000 7.450	.000 1,280.000 1,280.000	\$9,536.00	\$9,536.00
Category Amount:						\$9,536.00	\$9,536.00
Category Number: 0010 ROADWAY							
0560	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		1,864.020 67.750	1,740.540 1,005.020 2,745.560	\$68,090.11	\$186,011.69

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Category Number: 0010 ROADWAY							
0675	210-0100	GRADING COMPLETE -	LS	1.000 424440.000	.965 .025 .990	\$10,611.00	\$420,195.60
		BHF00-0046-01(030)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	78,646.810 8,098.660 86,745.470	\$8,098.66	\$86,745.47
		(IN# 1)					
Category Amount:						\$86,799.77	\$692,952.76
Project Total Amount:						\$146,941.76	\$9,147,960.94