

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0040

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 1176 Days

Elapsed Calender Days: 1206 Days

Percent Time: 102.55

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 \$1,456,633.93

Percent Complete 92.66%

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	\$892,299.03	90.71%	\$111,581.37
231635-	\$9,766,483.54	\$9,687,241.51	\$564,334.91	94.22%	\$29,227.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0040

Pay Period: 06/01/2020

to 06/30/2020

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	\$8,744,899.84	\$8,597,588.47	\$147,311.37
Total Earnings	\$8,744,899.84	\$8,597,588.47	\$147,311.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,744,899.84	\$8,597,588.47	\$147,311.37
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	(\$35,730.00)	\$0.00	(\$35,730.00)
Total:	\$8,709,169.84	\$8,597,588.47	

Total Payable:	\$111,581.37
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Estimate Number: 0040

Pay Period: 06/01/2020

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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	\$9,202,148.64	\$9,172,921.00	\$29,227.64
Total Earnings	\$9,202,148.64	\$9,172,921.00	\$29,227.64
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$9,202,148.63	\$9,172,920.99	\$29,227.64
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:	\$9,202,148.63	\$9,172,920.99	

Total Payable:	\$29,227.64
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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
Category Number: 0010 ROADWAY							
0091	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.000 566.000	1.449 1.415 2.864	\$800.89	\$1,621.02
0186	634-1200	RIGHT OF WAY MARKERS	EA	107.000 107.000	50.000 10.000 60.000	\$1,070.00	\$6,420.00
Category Amount:						\$1,870.89	\$8,041.02
Category Number: 0020 EROSION CONTROL							
0236	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,050.000 2.250	.000 1,300.000 1,300.000	\$2,925.00	\$2,925.00
Category Amount:						\$2,925.00	\$2,925.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0256	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	43.000 504.000	6.750 .250 7.000	\$126.00	\$3,528.00
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,000.000 14.250	1,168.750 56.250 1,225.000	\$801.56	\$17,456.25
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	6,000.000 7.450	4,070.950 1,018.050 5,089.000	\$7,584.47	\$37,913.05
0296	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,500.000 5.500	12,018.750 5,266.250 17,285.000	\$28,964.38	\$95,067.50
Category Amount:						\$37,476.41	\$153,964.80

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Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0326	636-2080	GALV STEEL POSTS, TP 8	LF	183.000 13.750	.000 183.000 183.000	\$2,516.25	\$2,516.25
0331	636-2090	GALV STEEL POSTS, TP 9	LF	104.000 8.450	40.500 63.000 103.500	\$532.35	\$874.58
0336	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		9.000 432.000	.000 9.000 9.000	\$3,888.00	\$3,888.00
0341	654-1001	RAISED PVMT MARKERS TP 1	EA	6.000 6.400	134.000 30.000 164.000	\$192.00	\$1,049.60
0361	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 106.000	60.000 2.000 62.000	\$212.00	\$6,572.00
0381	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		69.000 8.000	90.500 1.000 91.500	\$8.00	\$732.00
0391	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.500 2360.000	5.708 .094 5.802	\$221.84	\$13,692.72
0396	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.420 2360.000	5.955 .079 6.034	\$186.44	\$14,240.24

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Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0406	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,639.000	2,045.762		
				6.400	42.875		
					2,088.637	\$274.40	\$13,367.28
Category Amount:						\$8,031.28	\$56,932.67
Category Number: 0030 TEMPORARY EROSION CONTROL							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000	136.500		
				397.000	54.500		
					191.000	\$21,636.50	\$75,827.00
0511	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000	13.500		
				692.000	4.500		
					18.000	\$3,114.00	\$12,456.00
Category Amount:						\$24,750.50	\$88,283.00
Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0541	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		335.000	.000		
				6.400	250.000		
					250.000	\$1,600.00	\$1,600.00
0601	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		339.750	.000		
				37.250	339.750		
					339.750	\$12,655.69	\$12,655.69
Category Amount:						\$14,255.69	\$14,255.69
Category Number: 0050 LIGHTING PLANS							
0611	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	100.000	.000		
				5.350	100.000		
					100.000	\$535.00	\$535.00
0631	681-6290	LUMINAIRE, TP 3, LED	EA	17.000	.000		
				1150.000	17.000		
					17.000	\$19,550.00	\$19,550.00

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Category Number: 0050 LIGHTING PLANS							
0641	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 23200.000	.000 1.000 1.000	\$23,200.00	\$23,200.00
Category Amount:						\$43,285.00	\$43,285.00
Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0711	647-2130	PULL BOX, PB-3	EA	11.000 659.000	.000 11.000 11.000	\$7,249.00	\$7,249.00
0716	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,016.000 7.350	.000 1,016.000 1,016.000	\$7,467.60	\$7,467.60
Category Amount:						\$14,716.60	\$14,716.60
Project Total Amount:						\$147,311.37	\$8,744,899.84

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Category Number: 0010 ROADWAY							
0080	634-1200	RIGHT OF WAY MARKERS	EA	35.000 107.000	.000 35.000 35.000	\$3,745.00	\$3,745.00
Category Amount:						\$3,745.00	\$3,745.00
Category Number: 0020 EROSION CONTROL							
0130	700-6910	PERMANENT GRASSING	AC	12.000 777.000	5.800 .100 5.900	\$77.70	\$4,584.30
Category Amount:						\$77.70	\$4,584.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	163-0300	CONSTRUCTION EXIT	EA	8.000 750.000	2.750 .250 3.000	\$187.50	\$2,250.00
0166	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 7.450	284.500 71.500 356.000	\$532.68	\$2,652.20
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 113.000	16.500 3.500 20.000	\$395.50	\$2,260.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	11,337.750 928.250 12,266.000	\$5,105.38	\$67,463.00
Category Amount:						\$6,221.06	\$74,625.20
Category Number: 0070 SIGNAL							
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86500.000	.600 .100 .700	\$8,650.00	\$60,550.00
Category Amount:						\$8,650.00	\$60,550.00

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Category Number: 0040 TRAFFIC SIGNS AND MARKINGS							
0220	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		10,385.000 0.450	7,215.120 346.000 7,561.120	\$155.70	\$3,402.50
0225	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,262.000 0.450	7,692.960 186.000 7,878.960	\$83.70	\$3,545.53
0230	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		180.000 8.000	145.500 11.500 157.000	\$92.00	\$1,256.00
0235	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,870.000 0.320	5,031.840 326.500 5,358.340	\$104.48	\$1,714.67
Category Amount:						\$435.88	\$9,918.70
Category Number: 0070 SIGNAL							
0410	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,200.000 7.550	.000 1,200.000 1,200.000	\$9,060.00	\$9,060.00
Category Amount:						\$9,060.00	\$9,060.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0485	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 692.000	4.500 1.500 6.000	\$1,038.00	\$4,152.00
Category Amount:						\$1,038.00	\$4,152.00
Project Total Amount:						\$29,227.64	\$9,202,148.64