

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 1176 **Days**

Elapsed Calender Days: 141 **Days**

Percent Time: 11.99

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 \$19,333,736.71

Original Contract Amount \$18,889,798.98

Funds Available \$18,491,797.15

Percent Complete 4.05%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231630-	\$9,567,253.17	\$9,202,557.47	\$9,008,050.83	5.84%	\$8,532.77
231635-	\$9,766,483.54	\$9,687,241.51	\$9,483,746.32	2.89%	\$169,295.22

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

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	\$559,202.34	\$550,669.57	\$8,532.77
Total Earnings	\$559,202.34	\$550,669.57	\$8,532.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$559,202.34	\$550,669.57	\$8,532.77
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:	\$559,202.34	\$550,669.57	

Total Payable:	\$8,532.77
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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

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	\$223,046.34	\$53,751.12	\$169,295.22
Total Earnings	\$223,046.34	\$53,751.12	\$169,295.22
Stockpiled Materials	\$59,690.88	\$59,690.88	\$0.00
Gross Earnings	\$282,737.22	\$113,442.00	\$169,295.22
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:	\$282,737.22	\$113,442.00	

Total Payable:	\$169,295.22
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Pay Period: 07/01/2017
to 07/31/2017

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.284		
				170765.000	.024		
		STP00-0046-01(029)			.308	\$4,098.36	\$52,595.62
Category Amount:						\$4,098.36	\$52,595.62
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000	21.362		
				100.000	4.920		
					26.282	\$492.00	\$2,628.20
Category Amount:						\$492.00	\$2,628.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000	1,132.500		
				7.450	449.250		
					1,581.750	\$3,346.91	\$11,784.04
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000	3.750		
				397.000	1.500		
					5.250	\$595.50	\$2,084.25
Category Amount:						\$3,942.41	\$13,868.29
Project Total Amount:						\$8,532.77	\$559,202.34

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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: 0030 TEMPORARY EROSION CONTROL							
0165	163-0300	CONSTRUCTION EXIT	EA	8.000 750.000	.000 .750 .750	\$562.50	\$562.50
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	.000 1.000 1.000	\$656.00	\$656.00
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	1.000 1.000 2.000	\$336.00	\$672.00
Category Amount:						\$1,554.50	\$1,890.50
Category Number: 0060 BRIDGES							
0286	524-0010	DRILLED CAISSON - 54 IN	LF	220.000 1960.000	.000 85.582 85.582	\$167,740.72	\$167,740.72
Category Amount:						\$167,740.72	\$167,740.72
Project Total Amount:						\$169,295.22	\$223,046.34