

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0001

Pay Period: 03/13/2017
to 03/31/2017

Contract Location: SR 12 BEGIN AT US 278/SR 12 & EXTEND EAST OF SR 142.
Time Allowed: 1176 Days
Elapsed Calender Days: 19 Days
Percent Time: 1.62

District: 2 **Area:** 05

Contractor:
 E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,333,736.71 **Counties:**
Original Contract Amount \$18,889,798.98 Newton
Funds Available \$19,251,637.41
Percent Complete 0.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231630-	\$9,567,253.17	\$9,202,557.47	\$9,504,549.92	0.66%	\$62,703.25
231635-	\$9,766,483.54	\$9,687,241.51	\$9,747,087.49	0.20%	\$19,396.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0001

Pay Period: 03/13/2017

to 03/31/2017

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	\$62,703.25	\$0.00	\$62,703.25
Total Earnings	\$62,703.25	\$0.00	\$62,703.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,703.25	\$0.00	\$62,703.25
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:	\$62,703.25	\$0.00	

Total Payable:	\$62,703.25
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Contract ID: B3CBA1601638-0

Estimate Number: 0001

Pay Period: 03/13/2017
to 03/31/2017

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	\$19,396.05	\$0.00	\$19,396.05
Total Earnings	\$19,396.05	\$0.00	\$19,396.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,396.05	\$0.00	\$19,396.05
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:	\$19,396.05	\$0.00	

Total Payable:	\$19,396.05
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Contract ID: B3CBA1601638-0

Estimate Number: 0001

Pay Period: 03/13/2017

to 03/31/2017

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 170765.000	.000 .250 .250	\$42,691.25	\$42,691.25
		STP00-0046-01(029)					
Category Amount:						\$42,691.25	\$42,691.25
Category Number: 0030 TEMPORARY EROSION CONTROL							
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	.000 1.000 1.000	\$336.00	\$336.00
0296	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,500.000 5.500	.000 1,149.000 1,149.000	\$6,319.50	\$6,319.50
Category Amount:						\$6,655.50	\$6,655.50
Category Number: 0010 ROADWAY							
0446	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,906.000 2.050	.000 654.000 654.000	\$1,340.70	\$1,340.70
0790	210-0100	GRADING COMPLETE -	LS	1.000 2403160.000	.000 .005 .005	\$12,015.80	\$12,015.80
		STP00-0046-01(029)					
Category Amount:						\$13,356.50	\$13,356.50
Project Total Amount:						\$62,703.25	\$62,703.25

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30135.000	.000 .250 .250	\$7,533.75	\$7,533.75
		BHF00-0046-01(030)					
Category Amount:						\$7,533.75	\$7,533.75
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	.000 .000 .000	\$0.00	\$0.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	.000 1,075.500 1,075.500	\$5,915.25	\$5,915.25
Category Amount:						\$5,915.25	\$5,915.25
Category Number: 0010 ROADWAY							
0545	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,869.000 2.050	.000 2,901.000 2,901.000	\$5,947.05	\$5,947.05
Category Amount:						\$5,947.05	\$5,947.05
Project Total Amount:						\$19,396.05	\$19,396.05