

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 04/30/2017

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

Time Allowed: 1176 Days

Elapsed Calender Days: 49 Days

Percent Time: 4.17

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 \$19,004,613.03
Percent Complete 1.70%

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	\$9,268,208.81	3.13%	\$236,341.11
231635-	\$9,766,483.54	\$9,687,241.51	\$9,736,404.22	0.31%	\$10,683.27

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

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	\$299,044.36	\$62,703.25	\$236,341.11
Total Earnings	\$299,044.36	\$62,703.25	\$236,341.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$299,044.36	\$62,703.25	\$236,341.11
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:	\$299,044.36	\$62,703.25	

Total Payable:	\$236,341.11
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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 04/30/2017

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	\$30,079.32	\$19,396.05	\$10,683.27
Total Earnings	\$30,079.32	\$19,396.05	\$10,683.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,079.32	\$19,396.05	\$10,683.27
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:	\$30,079.32	\$19,396.05	

Total Payable:	\$10,683.27
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Estimate Number: 0002

Pay Period: 04/01/2017
to 04/30/2017

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	.250 .007 .257	\$1,195.36	\$43,886.61
		STP00-0046-01(029)					
Category Amount:						\$1,195.36	\$43,886.61
Category Number: 0030 TEMPORARY EROSION CONTROL							
0251	163-0300	CONSTRUCTION EXIT	EA	22.000 750.000	.000 2.250 2.250	\$1,687.50	\$1,687.50
0296	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,500.000 5.500	1,149.000 5,064.000 6,213.000	\$27,852.00	\$34,171.50
Category Amount:						\$29,539.50	\$35,859.00
Category Number: 0010 ROADWAY							
0446	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,906.000 2.050	654.000 103.000 757.000	\$211.15	\$1,551.85
Category Amount:						\$211.15	\$1,551.85
Category Number: 0030 TEMPORARY EROSION CONTROL							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 397.000	.000 1.500 1.500	\$595.50	\$595.50
Category Amount:						\$595.50	\$595.50
Category Number: 0010 ROADWAY							
0744	610-6555	REMOVE HISTORIC MARKER, CONC	EA	1.000 531.000	.000 1.000 1.000	\$531.00	\$531.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2017

User: 01031257

Department of Transportation

Page 5 of 6

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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							
0790	210-0100	GRADING COMPLETE -	LS	1.000	.005		
				2403160.000	.085		
		STP00-0046-01(029)			.090	\$204,268.60	\$216,284.40
Category Amount:						\$204,799.60	\$216,815.40
Project Total Amount:						\$236,341.11	\$299,044.36

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to 04/30/2017

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: 0020 EROSION CONTROL							
0110	163-0240	MULCH	TN	216.000 100.000	.000 3.570 3.570	\$357.00	\$357.00
0130	700-6910	PERMANENT GRASSING	AC	12.000 777.000	.000 .973 .973	\$756.02	\$756.02
0145	700-8000	FERTILIZER MIXED GRADE	TN	11.000 430.000	.000 .250 .250	\$107.50	\$107.50
Category Amount:						\$1,220.52	\$1,220.52
Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	1,075.500 1,720.500 2,796.000	\$9,462.75	\$15,378.00
Category Amount:						\$9,462.75	\$15,378.00
Project Total Amount:						\$10,683.27	\$30,079.32