

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

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

Time Allowed: 1176 **Days**

Elapsed Calender Days: 80 **Days**

Percent Time: 6.80

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 \$19,333,736.71

Original Contract Amount \$18,889,798.98

Funds Available \$18,894,618.38

Percent Complete 1.96%

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	\$9,240,225.43	3.42%	\$27,983.38
231635-	\$9,766,483.54	\$9,687,241.51	\$9,654,392.95	1.15%	\$82,011.27

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

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	\$327,027.74	\$299,044.36	\$27,983.38
Total Earnings	\$327,027.74	\$299,044.36	\$27,983.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$327,027.74	\$299,044.36	\$27,983.38
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:	\$327,027.74	\$299,044.36	

Total Payable:	\$27,983.38
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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

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	\$52,399.71	\$30,079.32	\$22,320.39
Total Earnings	\$52,399.71	\$30,079.32	\$22,320.39
Stockpiled Materials	\$59,690.88	\$0.00	\$59,690.88
Gross Earnings	\$112,090.59	\$30,079.32	\$82,011.27
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:	\$112,090.59	\$30,079.32	

Total Payable: \$82,011.27

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to 05/31/2017

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	.257 .024 .281	\$4,098.36	\$47,984.97
		STP00-0046-01(029)					
Category Amount:						\$4,098.36	\$47,984.97
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	.000 11.757 11.757	\$1,175.70	\$1,175.70
0231	700-8000	FERTILIZER MIXED GRADE	TN	115.000 430.000	.000 .387 .387	\$166.41	\$166.41
Category Amount:						\$1,342.11	\$1,342.11
Category Number: 0030 TEMPORARY EROSION CONTROL							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	.000 2.259 2.259	\$451.80	\$451.80
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	.000 85.500 85.500	\$636.98	\$636.98
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	1.000 1.000 2.000	\$336.00	\$672.00
0296	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,500.000 5.500	6,213.000 3,185.250 9,398.250	\$17,518.88	\$51,690.38
Category Amount:						\$18,943.66	\$53,451.16

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Category Number: 0010 ROADWAY							
0446	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,906.000	757.000		
				2.050	1,320.000		
					2,077.000	\$2,706.00	\$4,257.85
Category Amount:						\$2,706.00	\$4,257.85
Category Number: 0030 TEMPORARY EROSION CONTROL							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000	1.500		
				397.000	2.250		
					3.750	\$893.25	\$1,488.75
Category Amount:						\$893.25	\$1,488.75
Project Total Amount:						\$27,983.38	\$327,027.74

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to 05/31/2017

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	3.570 8.600 12.170	\$860.00	\$1,217.00
Category Amount:						\$860.00	\$1,217.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0166	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000 7.450	.000 182.250 182.250	\$1,357.76	\$1,357.76
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	.000 1.000 1.000	\$336.00	\$336.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	2,796.000 3,521.250 6,317.250	\$19,366.88	\$34,744.88
Category Amount:						\$21,060.64	\$36,438.64
Category Number: 0050 BRIDGES							
0266	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	4,256.000 136.000	.000 .000 .000	\$0.00	\$0.00
	1						
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0545	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,869.000 2.050	2,901.000 195.000 3,096.000	\$399.75	\$6,346.80
Category Amount:						\$399.75	\$6,346.80
Project Total Amount:						\$22,320.39	\$52,399.71