

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 06/30/2017

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

**Time Allowed:** 1176 Days

**Elapsed Calender Days:** 110 Days

**Percent Time:** 9.35

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** \$18,669,625.14

**Percent Complete** 3.13%

**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	\$9,016,583.60	5.76%	\$223,641.83
231635-	\$9,766,483.54	\$9,687,241.51	\$9,653,041.54	1.16%	\$1,351.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 06/30/2017

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	\$550,669.57	\$327,027.74	\$223,641.83
<b>Total Earnings</b>	<b>\$550,669.57</b>	<b>\$327,027.74</b>	<b>\$223,641.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$550,669.57</b>	<b>\$327,027.74</b>	<b>\$223,641.83</b>
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
<b>Total:</b>	<b>\$550,669.57</b>	<b>\$327,027.74</b>	

<b>Total Payable:</b>	<b>\$223,641.83</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

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	\$53,751.12	\$52,399.71	\$1,351.41
<b>Total Earnings</b>	<b>\$53,751.12</b>	<b>\$52,399.71</b>	<b>\$1,351.41</b>
Stockpiled Materials	\$59,690.88	\$59,690.88	\$0.00
<b>Gross Earnings</b>	<b>\$113,442.00</b>	<b>\$112,090.59</b>	<b>\$1,351.41</b>
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
<b>Total:</b>	<b>\$113,442.00</b>	<b>\$112,090.59</b>	

<b>Total Payable:</b>	<b>\$1,351.41</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170765.000	.281 .003 .284	\$512.30	\$48,497.26
		STP00-0046-01(029)					
<b>Category Amount:</b>						\$512.30	\$48,497.26
<b>Category Number: 0020 EROSION CONTROL</b>							
0206	163-0240	MULCH	TN	1,260.000 100.000	11.757 9.605 21.362	\$960.50	\$2,136.20
<b>Category Amount:</b>						\$960.50	\$2,136.20
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	85.500 1,047.000 1,132.500	\$7,800.15	\$8,437.13
0286	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 269.000	.000 4.000 4.000	\$1,076.00	\$1,076.00
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	2.000 1.000 3.000	\$336.00	\$1,008.00
0296	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,500.000 5.500	9,398.250 101.250 9,499.500	\$556.88	\$52,247.25
<b>Category Amount:</b>						\$9,769.03	\$62,768.38

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2017

User: 01031257

Department of Transportation

Page 5 of 6

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0726	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 212400.000	.000 1.000 1.000	\$212,400.00	\$212,400.00
<b>Category Amount:</b>						\$212,400.00	\$212,400.00
<b>Project Total Amount:</b>						\$223,641.83	\$550,669.57

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				30135.000	.012		
		BHF00-0046-01(030)			.262	\$361.62	\$7,895.37
<b>Category Amount:</b>						\$361.62	\$7,895.37
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0166	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,000.000	182.250		
				7.450	96.750		
					279.000	\$720.79	\$2,078.55
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		1.000	.000		
				269.000	1.000		
					1.000	\$269.00	\$269.00
<b>Category Amount:</b>						\$989.79	\$2,347.55
<b>Project Total Amount:</b>						\$1,351.41	\$53,751.12