

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0006

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: SR 12 BEGIN AT US 278/SR 12 & EXTEND EAST OF SR 142.
Time Allowed: 1176 Days
Elapsed Calender Days: 172 Days
Percent Time: 14.63

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: 03/15/2017
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 \$18,486,657.85
Percent Complete 4.07%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231630-	\$9,567,253.17	\$9,202,557.47	\$9,003,985.83	5.89%	\$4,065.00
231635-	\$9,766,483.54	\$9,687,241.51	\$9,482,672.02	2.91%	\$1,074.30

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 08/01/2017

to 08/31/2017

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	\$563,267.34	\$559,202.34	\$4,065.00
Total Earnings	\$563,267.34	\$559,202.34	\$4,065.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$563,267.34	\$559,202.34	\$4,065.00
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:	\$563,267.34	\$559,202.34	

Total Payable:	\$4,065.00
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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0006

Pay Period: 08/01/2017

to 08/31/2017

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	\$224,120.64	\$223,046.34	\$1,074.30
Total Earnings	\$224,120.64	\$223,046.34	\$1,074.30
Stockpiled Materials	\$59,690.88	\$59,690.88	\$0.00
Gross Earnings	\$283,811.52	\$282,737.22	\$1,074.30
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:	\$283,811.52	\$282,737.22	

Total Payable: \$1,074.30

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to 08/31/2017

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	.308 .000 .308	\$0.00	\$52,595.62
		STP00-0046-01(029)					
Category Amount:						\$0.00	\$52,595.62
Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	26.282 16.150 42.432	\$1,615.00	\$4,243.20
Category Amount:						\$1,615.00	\$4,243.20
Category Number: 0010 ROADWAY							
0750	643-0010	FIELD FENCE WOVEN WIRE	LF	252.000 9.800 250.000	.000 250.000 250.000	\$2,450.00	\$2,450.00
Category Amount:						\$2,450.00	\$2,450.00
Project Total Amount:						\$4,065.00	\$563,267.34

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.262		
				30135.000	.017		
		BHF00-0046-01(030)			.279	\$512.30	\$8,407.67
Category Amount:						\$512.30	\$8,407.67
Category Number: 0020 EROSION CONTROL							
0110	163-0240	MULCH	TN	216.000	12.170		
				100.000	2.260		
					14.430	\$226.00	\$1,443.00
Category Amount:						\$226.00	\$1,443.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	2.000		
				336.000	1.000		
					3.000	\$336.00	\$1,008.00
Category Amount:						\$336.00	\$1,008.00
Project Total Amount:						\$1,074.30	\$224,120.64