

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0007

Pay Period: 09/01/2017
to 09/30/2017

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

Time Allowed: 1176 Days

Elapsed Calender Days: 202 Days

Percent Time: 17.18

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 \$18,366,553.57
Percent Complete 4.69%

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	\$8,935,113.30	6.61%	\$68,872.53
231635-	\$9,766,483.54	\$9,687,241.51	\$9,431,440.27	3.43%	\$51,231.75

Chief Engineer

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Estimate Number: 0007

Pay Period: 09/01/2017

to 09/30/2017

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	\$632,139.87	\$563,267.34	\$68,872.53
Total Earnings	\$632,139.87	\$563,267.34	\$68,872.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$632,139.87	\$563,267.34	\$68,872.53
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:	\$632,139.87	\$563,267.34	

Total Payable:	\$68,872.53
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Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/01/2017
to 09/30/2017

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	\$275,352.39	\$224,120.64	\$51,231.75
Total Earnings	\$275,352.39	\$224,120.64	\$51,231.75
Stockpiled Materials	\$59,690.88	\$59,690.88	\$0.00
Gross Earnings	\$335,043.27	\$283,811.52	\$51,231.75
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:	\$335,043.27	\$283,811.52	

Total Payable:	\$51,231.75
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Pay Period: 09/01/2017
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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 .001 .309	\$170.77	\$52,766.39
		STP00-0046-01(029)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 103100.000	.000 .650 .650	\$67,015.00	\$67,015.00
Category Amount:						\$67,185.77	\$119,781.39
Category Number: 0030 TEMPORARY EROSION CONTROL							
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,000.000 0.090	.000 64.000 64.000	\$5.76	\$5.76
0286	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 269.000	4.000 5.000 9.000	\$1,345.00	\$2,421.00
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	3.000 1.000 4.000	\$336.00	\$1,344.00
Category Amount:						\$1,686.76	\$3,770.76
Project Total Amount:						\$68,872.53	\$632,139.87

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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: 0060 BRIDGES							
0280	500-3002	CLASS AA CONCRETE	CY	142.000 912.000	.000 38.333 38.333	\$34,959.70	\$34,959.70
0282	511-1000	BAR REINF STEEL	LB	19,328.000 0.710	.000 6,355.000 6,355.000	\$4,512.05	\$4,512.05
0286	524-0010	DRILLED CAISSON - 54 IN	LF	220.000 1960.000	85.582 6.000 91.582	\$11,760.00	\$179,500.72
Category Amount:						\$51,231.75	\$218,972.47
Project Total Amount:						\$51,231.75	\$275,352.39