

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0008

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:** SR 12 BEGIN AT US 278/SR 12 & EXTEND EAST OF SR 142.  
**Time Allowed:** 1176 Days  
**Elapsed Calender Days:** 233 Days  
**Percent Time:** 19.81

**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**                      \$17,880,261.12  
**Percent Complete**                      6.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231630-	\$9,567,253.17	\$9,202,557.47	\$8,618,116.74	9.92%	\$316,996.56
231635-	\$9,766,483.54	\$9,687,241.51	\$9,262,144.38	5.16%	\$169,295.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0008

Pay Period: 10/01/2017  
to 10/31/2017

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	\$949,136.43	\$632,139.87	\$316,996.56
<b>Total Earnings</b>	<b>\$949,136.43</b>	<b>\$632,139.87</b>	<b>\$316,996.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$949,136.43</b>	<b>\$632,139.87</b>	<b>\$316,996.56</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>\$949,136.43</b>	<b>\$632,139.87</b>	

<b>Total Payable:</b>	<b>\$316,996.56</b>
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## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0008

Pay Period: 10/01/2017  
to 10/31/2017

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	\$276,880.45	\$275,352.39	\$1,528.06
<b>Total Earnings</b>	<b>\$276,880.45</b>	<b>\$275,352.39</b>	<b>\$1,528.06</b>
Stockpiled Materials	\$227,458.71	\$59,690.88	\$167,767.83
<b>Gross Earnings</b>	<b>\$504,339.16</b>	<b>\$335,043.27</b>	<b>\$169,295.89</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>\$504,339.16</b>	<b>\$335,043.27</b>	
		<b>Total Payable:</b>	<b>\$169,295.89</b>

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Estimate Number: 0008

Pay Period: 10/01/2017

to 10/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170765.000	.309 .007 .316	\$1,195.36	\$53,961.74
		STP00-0046-01(029)					
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,646.000 37.000	.000 369.500 369.500	\$13,671.50	\$13,671.50
0116	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	274.000 44.250	.000 24.000 24.000	\$1,062.00	\$1,062.00
0126	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	402.000 31.000	.000 160.000 160.000	\$4,960.00	\$4,960.00
0156	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 513.000	.000 5.000 5.000	\$2,565.00	\$2,565.00
0171	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 936.000	.000 2.000 2.000	\$1,872.00	\$1,872.00
0191	668-5000	JUNCTION BOX	EA	5.000 1590.000	.000 1.000 1.000	\$1,590.00	\$1,590.00
<b>Category Amount:</b>						\$26,915.86	\$79,682.24
<b>Category Number: 0020 EROSION CONTROL</b>							
0206	163-0240	MULCH	TN	1,260.000 100.000	42.432 1.450 43.882	\$145.00	\$4,388.20

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<b>Category Number:</b> 0020 EROSION CONTROL							
0226	700-7000	AGRICULTURAL LIME	TN	140.000 110.000	.000 .060 .060	\$6.60	\$6.60
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	.000 660.111 660.111	\$567.70	\$567.70
<b>Category Amount:</b>						\$719.30	\$4,962.50
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	2.259 .136 2.395	\$27.20	\$479.00
0256	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		43.000 504.000	.000 1.500 1.500	\$756.00	\$756.00
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	1,581.750 85.500 1,667.250	\$636.98	\$12,421.01
0281	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	22.000 656.000	.000 4.000 4.000	\$2,624.00	\$2,624.00
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	4.000 1.000 5.000	\$336.00	\$1,680.00
0296	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,500.000 5.500	9,499.500 841.500 10,341.000	\$4,628.25	\$56,875.50
<b>Category Amount:</b>						\$9,008.43	\$74,835.51

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<b>Category Number: 0010 ROADWAY</b>							
0436	600-0001	FLOWABLE FILL	CY	46.000 281.000	.000 24.000 24.000	\$6,744.00	\$6,744.00
0461	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	214.000 83.500	.000 208.000 208.000	\$17,368.00	\$17,368.00
0476	668-2100	DROP INLET, GP 1	EA	7.000 1710.000	.000 6.000 6.000	\$10,260.00	\$10,260.00
<b>Category Amount:</b>						\$34,372.00	\$34,372.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 397.000	5.250 -1.500 3.750	\$-595.50	\$1,488.75
0511	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 692.000	.000 1.500 1.500	\$1,038.00	\$1,038.00
<b>Category Amount:</b>						\$442.50	\$2,526.75
<b>Category Number: 0010 ROADWAY</b>							
0561	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	24.000 35.750	.000 86.167 86.167	\$3,080.47	\$3,080.47
0790	210-0100	GRADING COMPLETE -  STP00-0046-01(029)	LS	1.000 2403160.000	.090 .100 .190	\$240,316.00	\$456,600.40

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2017

User: 01031257

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0795	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000	.000		
				357.000	6.000		
					6.000	\$2,142.00	\$2,142.00
<b>Category Amount:</b>						\$245,538.47	\$461,822.87
<b>Project Total Amount:</b>						\$316,996.56	\$949,136.43

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Pay Period: 10/01/2017  
to 10/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.279		
				30135.000	.005		
		BHF00-0046-01(030)			.284	\$150.68	\$8,558.34
<b>Category Amount:</b>						\$150.68	\$8,558.34
<b>Category Number: 0020 EROSION CONTROL</b>							
0145	700-8000	FERTILIZER MIXED GRADE	TN	11.000	.250		
				430.000	.150		
					.400	\$64.50	\$172.00
<b>Category Amount:</b>						\$64.50	\$172.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000	.000		
				113.000	4.500		
					4.500	\$508.50	\$508.50
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000	6,317.250		
				5.500	146.250		
					6,463.500	\$804.38	\$35,549.25
<b>Category Amount:</b>						\$1,312.88	\$36,057.75
<b>Category Number: 0050 BRIDGES</b>							
0266	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	4,256.000	.000		
				136.000	.000		
					.000	\$0.00	\$0.00
	1						
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0060 BRIDGES</b>							
0281	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	2,611.000	.000		
				244.000	.000		
					.000	\$0.00	\$0.00
	2						
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$1,528.06	\$276,880.45