

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0009

Pay Period: 11/01/2017

to 12/06/2017

Contract Location:

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

Time Allowed: 1176 **Days**

Elapsed Calender Days: 269 **Days**

Percent Time: 22.87

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 \$17,738,368.36

Percent Complete 7.08%

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	\$8,489,851.98	11.26%	\$128,264.76
231635-	\$9,766,483.54	\$9,687,241.51	\$9,248,516.38	5.30%	\$13,628.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0009

Pay Period: 11/01/2017
to 12/06/2017

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	\$1,077,401.19	\$949,136.43	\$128,264.76
Total Earnings	\$1,077,401.19	\$949,136.43	\$128,264.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,077,401.19	\$949,136.43	\$128,264.76
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:	\$1,077,401.19	\$949,136.43	

Total Payable:	\$128,264.76
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Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0009

Pay Period: 11/01/2017
to 12/06/2017

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	\$290,508.45	\$276,880.45	\$13,628.00
Total Earnings	\$290,508.45	\$276,880.45	\$13,628.00
Stockpiled Materials	\$227,458.71	\$227,458.71	\$0.00
Gross Earnings	\$517,967.16	\$504,339.16	\$13,628.00
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:	\$517,967.16	\$504,339.16	

Total Payable:	\$13,628.00
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Pay Period: 11/01/2017
to 12/06/2017

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	.316 .033 .349	\$5,635.25	\$59,596.99
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	.000 1,755.970 1,755.970	\$43,021.27	\$43,021.27
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,646.000 37.000	369.500 120.000 489.500	\$4,440.00	\$18,111.50
0126	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	402.000 31.000	160.000 80.000 240.000	\$2,480.00	\$7,440.00

Category Amount: \$55,576.52 \$128,169.76

Category Number: 0020 EROSION CONTROL							
0206	163-0240	MULCH	TN	1,260.000 100.000	43.882 11.438 55.320	\$1,143.80	\$5,532.00
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	660.111 3,442.964 4,103.075	\$2,960.95	\$3,528.64

Category Amount: \$4,104.75 \$9,060.64

Category Number: 0030 TEMPORARY EROSION CONTROL							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	2.395 1.346 3.741	\$269.20	\$748.20
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.250	.000 90.000 90.000	\$1,282.50	\$1,282.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	1,667.250 96.750 1,764.000	\$720.79	\$13,141.80
0281	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	22.000 656.000	4.000 1.000 5.000	\$656.00	\$3,280.00
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	5.000 1.000 6.000	\$336.00	\$2,016.00
0296	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,500.000 5.500	10,341.000 196.500 10,537.500	\$1,080.75	\$57,956.25
Category Amount:						\$4,345.24	\$78,424.75
Category Number: 0010 ROADWAY							
0436	600-0001	FLOWABLE FILL	CY	46.000 281.000	24.000 4.000 28.000	\$1,124.00	\$7,868.00
Category Amount:						\$1,124.00	\$7,868.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 397.000	3.750 2.250 6.000	\$893.25	\$2,382.00
Category Amount:						\$893.25	\$2,382.00
Category Number: 0010 ROADWAY							
0790	210-0100	GRADING COMPLETE -	LS	1.000 2403160.000	.190 .025 .215	\$60,079.00	\$516,679.40
		STP00-0046-01(029)					

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: 01025284

Department of Transportation

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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							
0795	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000	6.000		
				357.000	6.000		
					12.000	\$2,142.00	\$4,284.00
Category Amount:						\$62,221.00	\$520,963.40
Project Total Amount:						\$128,264.76	\$1,077,401.19

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Pay Period: 11/01/2017
to 12/06/2017

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: 0030 TEMPORARY EROSION CONTROL							
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 656.000	1.000 1.000 2.000	\$656.00	\$1,312.00
Category Amount:						\$656.00	\$1,312.00
Category Number: 0010 ROADWAY							
0365	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	646.000 31.000	.000 56.000 56.000	\$1,736.00	\$1,736.00
0375	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	16.000 625.000	.000 1.000 1.000	\$625.00	\$625.00
0675	210-0100	GRADING COMPLETE -	LS	1.000 424440.000	.000 .025 .025	\$10,611.00	\$10,611.00
		BHF00-0046-01(030)					
Category Amount:						\$12,972.00	\$12,972.00
Project Total Amount:						\$13,628.00	\$290,508.45