

Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0010

Pay Period: 12/07/2017

to 12/29/2017

**Contract Location:** SR 12 BEGIN AT US 278/SR 12 & EXTEND EAST OF SR 142.  
**Time Allowed:** 1176 Days  
**Elapsed Calender Days:** 292 Days  
**Percent Time:** 24.83

**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**                      \$17,378,893.93  
**Percent Complete**                      8.93%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231630-	\$9,567,253.17	\$9,202,557.47	\$8,168,632.15	14.62%	\$321,219.83
231635-	\$9,766,483.54	\$9,687,241.51	\$9,210,261.78	5.70%	\$38,254.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0010

Pay Period: 12/07/2017

to 12/29/2017

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	\$1,398,621.02	\$1,077,401.19	\$321,219.83
<b>Total Earnings</b>	<b>\$1,398,621.02</b>	<b>\$1,077,401.19</b>	<b>\$321,219.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,398,621.02</b>	<b>\$1,077,401.19</b>	<b>\$321,219.83</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>\$1,398,621.02</b>	<b>\$1,077,401.19</b>	

**Total Payable: \$321,219.83**

## Estimate Summary By Project

Contract ID: B3CBA1601638-0

Estimate Number: 0010

Pay Period: 12/07/2017

to 12/29/2017

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	\$328,763.05	\$290,508.45	\$38,254.60
<b>Total Earnings</b>	<b>\$328,763.05</b>	<b>\$290,508.45</b>	<b>\$38,254.60</b>
Stockpiled Materials	\$227,458.71	\$227,458.71	\$0.00
<b>Gross Earnings</b>	<b>\$556,221.76</b>	<b>\$517,967.16</b>	<b>\$38,254.60</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>\$556,221.76</b>	<b>\$517,967.16</b>	

<b>Total Payable:</b>	<b>\$38,254.60</b>
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Pay Period: 12/07/2017  
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170765.000	.349 .014 .363	\$2,390.71	\$61,987.70
		STP00-0046-01(029)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,810.000 24.500	1,755.970 4,971.480 6,727.450	\$121,801.26	\$164,822.53
0035	318-3000	AGGR SURF CRS	TN	4,525.000 24.500	.000 216.130 216.130	\$5,295.19	\$5,295.19
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,393.500 68.250	.000 603.770 603.770	\$41,207.30	\$41,207.30
0111	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,646.000 37.000	489.500 200.000 689.500	\$7,400.00	\$25,511.50
0116	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	274.000 44.250	24.000 64.000 88.000	\$2,832.00	\$3,894.00
0126	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	402.000 31.000	240.000 140.000 380.000	\$4,340.00	\$11,780.00
0161	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 565.000	.000 1.000 1.000	\$565.00	\$565.00

**Category Amount:** \$185,831.46 \$315,063.22

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<b>Category Number: 0020 EROSION CONTROL</b>							
0206	163-0240	MULCH	TN	1,260.000 100.000	55.320 6.177 61.497	\$617.70	\$6,149.70
0216	603-7000	PLASTIC FILTER FABRIC	SY	1,012.000 4.300	.000 17.334 17.334	\$74.54	\$74.54
0241	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,182.000 0.860	4,103.075 763.611 4,866.686	\$656.71	\$4,185.35
<b>Category Amount:</b>						\$1,348.95	\$10,409.59
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0246	163-0232	TEMPORARY GRASSING	AC	210.000 200.000	3.741 .157 3.898	\$31.40	\$779.60
0261	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.250	90.000 172.500 262.500	\$2,458.13	\$3,740.63
0266	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 7.450	1,764.000 357.000 2,121.000	\$2,659.65	\$15,801.45
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,000.000 0.090	64.000 22.000 86.000	\$1.98	\$7.74
0291	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 336.000	6.000 1.000 7.000	\$336.00	\$2,352.00
<b>Category Amount:</b>						\$5,487.16	\$22,681.42

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<b>Category Number: 0010 ROADWAY</b>							
0456	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	175.000 44.250	.000 168.000 168.000	\$7,434.00	\$7,434.00
0476	668-2100	DROP INLET, GP 1	EA	7.000 1710.000	6.000 2.500 8.500	\$4,275.00	\$14,535.00
<b>Category Amount:</b>						\$11,709.00	\$21,969.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0501	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	100.000 397.000	6.000 1.500 7.500	\$595.50	\$2,977.50
<b>Category Amount:</b>						\$595.50	\$2,977.50
<b>Category Number: 0010 ROADWAY</b>							
0561	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	24.000 35.750	86.167 17.334 103.501	\$619.69	\$3,700.16
0571	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
0581	500-3200	CLASS B CONCRETE	CY	26.000 319.000	.000 11.833 11.833	\$3,774.73	\$3,774.73
0626	413-0750	TACK COAT	GL	6,437.150 1.950	.000 405.000 405.000	\$789.75	\$789.75
0656	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,250.000 17.750	.000 564.000 564.000	\$10,011.00	\$10,011.00

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<b>Category Number:</b> 0010 ROADWAY							
0785	441-0104	CONC SIDEWALK, 4 IN	SY	610.000 45.000	.000 292.222 292.222	\$13,149.99	\$13,149.99
0790	210-0100	GRADING COMPLETE -  STP00-0046-01(029)	LS	1.000 2403160.000	.215 .035 .250	\$84,110.60	\$600,790.00
0795	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000 357.000	12.000 6.000 18.000	\$2,142.00	\$6,426.00
<b>Category Amount:</b>						\$116,247.76	\$640,291.63
<b>Project Total Amount:</b>						\$321,219.83	\$1,398,621.02

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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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.500	6,463.500 291.750 6,755.250	\$1,604.63	\$37,153.88
<b>Category Amount:</b>						\$1,604.63	\$37,153.88
<b>Category Number:</b> 0010 ROADWAY							
0455	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 83.000	.000 26.834 26.834	\$2,227.22	\$2,227.22
<b>Category Amount:</b>						\$2,227.22	\$2,227.22
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0480	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 14.250	.000 90.000 90.000	\$1,282.50	\$1,282.50
0575	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		400.000 41.500	.000 31.500 31.500	\$1,307.25	\$1,307.25
<b>Category Amount:</b>						\$2,589.75	\$2,589.75
<b>Category Number:</b> 0010 ROADWAY							
0675	210-0100	GRADING COMPLETE -	LS	1.000 424440.000	.025 .075 .100	\$31,833.00	\$42,444.00
		BHF00-0046-01(030)					
<b>Category Amount:</b>						\$31,833.00	\$42,444.00
<b>Project Total Amount:</b>						\$38,254.60	\$328,763.05