

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0012

Pay Period: 12/01/2015  
to 12/31/2015

Contract Location:

SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI

Time Allowed: 893 Days

Elapsed Calender Days: 497 Days

Percent Time: 55.66

District: 2

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/18/2014

Date Notice to Proceed: 08/22/2014

SNELLVILLE GA 30078-0306

Date Work Began: 01/07/2015

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,611,867.59

Original Contract Amount \$9,890,391.74

Funds Available \$6,592,731.16

Percent Complete 36.10%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$3,827,347.29	30.75%	\$1,274.66
232305-	\$5,085,228.44	\$4,677,956.67	\$2,765,383.87	45.62%	\$270,279.43

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0012

Pay Period: 12/01/2015  
to 12/31/2015

Project Number: 231350- SR 47 - PASSING LN CONST

Federal State Project Number: STP00-0076-01(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,359,433.48	\$1,358,413.75	\$1,019.73
Non-Participating	\$339,858.38	\$339,603.45	\$254.93
Total Earnings	<b>\$1,699,291.86</b>	<b>\$1,698,017.20</b>	<b>\$1,274.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,699,291.86</b>	<b>\$1,698,017.20</b>	<b>\$1,274.66</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
Total:	<b>\$1,699,291.86</b>	<b>\$1,698,017.20</b>	

Total Payable: **\$1,274.66**

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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0012

Pay Period: 12/01/2015  
to 12/31/2015

Project Number: 232305- SR 47 - BRIDGE RECON

Federal State Project Number: BRST0-0076-01(037)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,705,466.82	\$1,489,243.28	\$216,223.54
Non-Participating	\$426,366.70	\$372,310.81	\$54,055.89
Total Earnings	<b>\$2,131,833.52</b>	<b>\$1,861,554.09</b>	<b>\$270,279.43</b>
Stockpiled Materials	\$188,011.05	\$188,011.05	\$0.00
Gross Earnings	<b>\$2,319,844.57</b>	<b>\$2,049,565.14</b>	<b>\$270,279.43</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
Total:	<b>\$2,319,844.57</b>	<b>\$2,049,565.14</b>	

Total Payable: **\$270,279.43**

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## Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0012

Pay Period: 12/01/2015  
to 12/31/2015

Project Number 231350-

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.555		
				80800.000	.002		
					.557	\$161.60	\$45,005.60
		STP00-0076-01(028)					
<b>Category Amount:</b>						\$161.60	\$45,005.60
<b>Category Number:</b> 0020 ROADWAY							
0285	163-0232	TEMPORARY GRASSING	AC	99.000	13.813		
				264.000	1.040		
					14.853	\$274.56	\$3,921.19
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,250.000	2,249.000		
				0.460	55.000		
					2,304.000	\$25.30	\$1,059.84
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	6.000		
				579.000	1.000		
					7.000	\$579.00	\$4,053.00
<b>Category Amount:</b>						\$878.86	\$9,034.03
<b>Category Number:</b> 0030 ROADWAY							
0370	700-8000	FERTILIZER MIXED GRADE	TN	2,035.000	2.496		
				1.000	.200		
					2.696	\$ .20	\$2.70
<b>Category Amount:</b>						\$0.20	\$2.70
<b>Category Number:</b> 0010 ROADWAY							
0660	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	292.500		
					292.500	\$234.00	\$234.00
<b>Category Amount:</b>						\$234.00	\$234.00
<b>Project Total Amount:</b>						\$1,274.66	\$1,699,291.86

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Estimate Number: 0012

Pay Period: 12/01/2015  
to 12/31/2015

Project Number 232305-

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>							
0010	208-0200	ROCK EMBANKMENT	CY	22,612.000 44.000	12,324.745 5,527.800 17,852.545	\$243,223.20	\$785,511.98
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,567.000 20.250	.000 74.900 74.900	\$1,516.73	\$1,516.73
0024	150-1000	TRAFFIC CONTROL -  BRST0-0076-01-(037)	LS	1.000 51300.000	.568 .085 .653	\$4,360.50	\$33,498.90
<b>Category Amount:</b>						\$249,100.43	\$820,527.61
<b>Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK</b>							
0413	603-7000	PLASTIC FILTER FABRIC	SY	4,085.000 4.200	377.778 320.000 697.778	\$1,344.00	\$2,930.67
0418	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,085.000 40.000	377.778 320.000 697.778	\$12,800.00	\$27,911.12
0453	500-3002	CLASS AA CONCRETE	CY	150.000 938.000	.000 7.500 7.500	\$7,035.00	\$7,035.00
<b>Category Amount:</b>						\$21,179.00	\$37,876.79
<b>Project Total Amount:</b>						\$270,279.43	\$2,131,833.52