Estimate Summary By Project

Contract ID: B14888-15-000-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2016 **to** 11/30/2016

Contract Location:
US 78/SR 10 BEGINNING WEST OF ARBOR PLACE (CR 258) /

Time Allowed: 716 **Days**
Elapsed Calender Days: 351 **Days**
Percent Time: 49.02

District: 2 **Area:** 05

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/02/2015
Date Notice to Proceed: 12/16/2015
Date Work Began: 02/22/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $8,530,575.05
Original Contract Amount $8,168,887.20
Funds Available $5,310,493.28
Percent Complete 37.75%

Counties:
Oglethorpe Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	$8,530,575.05	$8,168,887.20	$5,310,493.28	37.75%	$295,513.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14888-15-000-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2016 **to** 11/30/2016

Project Number: 222460- US 78/SR 10 - CNST OF PASSING LANES

Federal State Project Number: STP00-0014-01(062)

	Total to Date	Prev to Date	This Estimate
Participating	$2,576,065.42	$2,339,654.26	$236,411.16
Non-Participating	$644,016.35	$584,913.57	$59,102.78
Total Earnings	**$3,220,081.77**	**$2,924,567.83**	**$295,513.94**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,220,081.77**	**$2,924,567.83**	**$295,513.94**
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:	**$3,220,081.77**	**$2,924,567.83**	
		Total Payable:	**$295,513.94**

Estimate Summary By Project

Contract ID: B14888-15-000-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2016 to 11/30/2016

Project Number 222460-

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					
0006	150-1000	TRAFFIC CONTROL -	LS	1.000	.557		
				263000.000	.036		
					.593	$9,468.00	$155,959.00
		STP00-0014-01(062)					
0016	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				2480100.000	.050		
					.700	$124,005.00	$1,736,070.00
		STP00-0014-01(062)					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,435.000	13,574.360		
				24.500	2,064.970		
					15,639.330	$50,591.77	$383,163.59
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,864.000	72.590		
				75.500	71.200		
					143.790	$5,375.60	$10,856.15
0036	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	10,106.000	1,722.420		
		TL & H LIME		59.500	1,461.690		
					3,184.110	$86,970.56	$189,454.55
0051	413-0750	TACK COAT	GL	8,535.000	.000		
				2.400	225.000		
					225.000	$540.00	$540.00
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,924.000	1,270.023		
				30.500	314.000		
					1,584.023	$9,577.00	$48,312.70
0101	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL	EA	98.000	70.000		
				493.000	16.000		
					86.000	$7,888.00	$42,398.00
					Category Amount:	$294,415.93	$2,566,753.99

Estimate Summary By Project

Contract ID: B14888-15-000-0 **Estimate Number:** 0010 **Pay Period:** 11/01/2016 to 11/30/2016

Project Number 222460-

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:	0020	TEMP EROSION CONTROL					
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	48.000	14.000		
				249.000	1.000		
					15.000	$249.00	$3,735.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000	27,054.750		
				4.450	21.750		
					27,076.500	$96.79	$120,490.43
					Category Amount:	$345.79	$124,225.43
Category Number:	0030	EROSION CONTROL					
0351	163-0240	MULCH	TN	548.000	30.083		
				189.000	3.980		
					34.063	$752.22	$6,437.91
					Category Amount:	$752.22	$6,437.91
					Project Total Amount:	$295,513.94	$3,220,081.77