

Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0002

Pay Period: 04/02/2014

to 04/30/2014

**Contract Location:** OLD PETERSBURG RD/OLD EVANS RD BEGINNING AT BAS`  
**Time Allowed:** 1243 Days  
**Elapsed Calender Days:** 147 Days  
**Percent Time:** 11.83

**District:** 2                      **Area:** 04

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 10/18/2013  
**Date Awarded:** 10/18/2013  
**Date Contract Executed:** 11/27/2013  
**Date Notice to Proceed:** 12/05/2013  
**Date Work Began:** 02/10/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

**Current Contract Amount**            \$35,565,457.36            **Counties:**  
**Original Contract Amount**        \$34,183,352.33            Columbia  
**Funds Available**                      \$34,924,707.21  
**Percent Complete**                      1.80%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 250470-        | \$35,559,857.36        | \$34,177,752.33         | \$34,919,107.21         | 1.80%            | \$429,800.15    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0002

Pay Period: 04/02/2014

to 04/30/2014

Project Number: 250470- OLD PETERSBURG RD/OLD EVANS RD - WIDENIN

Federal State Project Number: STP00-7063-00(001)

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$512,600.12        | \$168,760.00        | \$343,840.12        |
| Non-Participating        | \$128,150.03        | \$42,190.00         | \$85,960.03         |
| <b>Total Earnings</b>    | <b>\$640,750.15</b> | <b>\$210,950.00</b> | <b>\$429,800.15</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$640,750.15</b> | <b>\$210,950.00</b> | <b>\$429,800.15</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>\$640,750.15</b> | <b>\$210,950.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$429,800.15</b> |
|-----------------------|---------------------|

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Project Number 250470-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>STP00-7063-00(001)  | LS    | 1.000<br>602200.000    | .250<br>.006<br>.256                       | \$3,613.20               | \$154,163.20         |
| 0010                                 | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>120800.000    | .500<br>.150<br>.650                       | \$18,120.00              | \$78,520.00          |
| 0015                                 | 201-1500  | CLEARING & GRUBBING -<br><br>STP00-7063-00(001)  | LS    | 1.000<br>4412400.000   | .000<br>.080<br>.080                       | \$352,992.00             | \$352,992.00         |
| 0160                                 | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 2,000.000<br>1.800     | .000<br>605.500<br>605.500                 | \$1,089.90               | \$1,089.90           |

**Category Amount:** \$375,815.10 \$586,765.10

|  |          |                              |    |                     |                                |            |            |
|--|----------|------------------------------|----|---------------------|--------------------------------|------------|------------|
| <b>Category Number: 0060 TEMPORARY EROSION CONTROL</b> |          |                              |    |                     |                                |            |            |
| 0420   | 167-1500 | WATER QUALITY INSPECTIONS    | MO | 40.000<br>648.000   | .000<br>1.000<br>1.000         | \$648.00   | \$648.00   |
| 0500   | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 34,300.000<br>1.750 | .000<br>300.150<br>300.150     | \$525.26   | \$525.26   |
| 0505   | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 26,560.000<br>2.750 | .000<br>3,167.925<br>3,167.925 | \$8,711.79 | \$8,711.79 |

**Category Amount:** \$9,885.05 \$9,885.05

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2014

User: krender

Department of Transportation

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 1490                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>294000.000    | .000<br>.150<br>.150                       | \$44,100.00              | \$44,100.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$44,100.00              | \$44,100.00          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$429,800.15             | \$640,750.15         |