**Estimate Summary By Project**

**Contract ID:** B14784-14-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2016 **to** 07/31/2016

**Contract Location:**
US 19/SR 3 AT SR 16; ALSO INCLUDES CONSTRUCTION OF

**Time Allowed:** 786 **Days**
**Elapsed Calender Days:** 755 **Days**
**Percent Time:** 96.06

**District:** 3 **Area:** 01

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

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

**Date Let:** 05/16/2014
**Date Awarded:** 05/30/2014
**Date Contract Executed:** 07/01/2014
**Date Notice to Proceed:** 07/08/2014
**Date Work Began:** 08/13/2014
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 08/31/2016

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

**Current Contract Amount** $12,581,851.56
**Original Contract Amount** $11,880,900.17
**Funds Available** $2,080,703.22
**Percent Complete** 83.46%

## Counties:
Spalding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 332890- | $12,581,851.55 | $11,880,900.16 | $2,080,703.21 | 83.46% | $833,350.29 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14784-14-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2016 **to** 07/31/2016

**Project Number:** 332890- US19/SR 3 - WIDENING AND RECONSTRUCTION

**Federal State Project Number:** NH000-0001-04(062)

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $8,400,918.70 | $7,734,238.46 | $666,680.24 |
| **Non-Participating** | $2,100,229.64 | $1,933,559.59 | $166,670.05 |
| **Total Earnings** | **$10,501,148.34** | **$9,667,798.05** | **$833,350.29** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$10,501,148.34** | **$9,667,798.05** | **$833,350.29** |
| **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:** | **$10,501,148.34** | **$9,667,798.05** | |
| | | **Total Payable:** | **$833,350.29** |

**Contract ID:** B14784-14-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2016 to 07/31/2016

**Project Number** 332890-

| 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 | | | | | | |
| 0004 | 400-3205 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI | TN | 1,130.000 | .000 | | |
| | | | | 109.000 | 402.200 | | |
| | | | | | 402.200 | $43,839.80 | $43,839.80 |
| 0015 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 5,100.000 | 851.890 | | |
| | | MATL & H LIME | | 70.750 | 4,880.750 | | |
| | | | | | 5,732.640 | $345,313.06 | $405,584.28 |
| 0025 | 413-1000 | BITUM TACK COAT | GL | 7,100.000 | 7,968.000 | | |
| | | | | 2.750 | 2,657.000 | | |
| | | | | | 10,625.000 | $7,306.75 | $29,218.75 |
| 0029 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 36,800.000 | 16,424.419 | | |
| | | | | 2.550 | 9,578.556 | | |
| | | | | | 26,002.975 | $24,425.32 | $66,307.59 |
| 0030 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .860 | | |
| | | | | 2303000.000 | .090 | | |
| | | | | | .950 | $207,270.00 | $2,187,850.00 |
| | | NH000-0001-04(062) | | | | | |
| 0050 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .956 | | |
| | | | | 260200.000 | .044 | | |
| | | | | | 1.000 | $11,448.80 | $260,200.00 |
| | | NH000-0001-04(062) | | | | | |
| 0155 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 4,060.000 | 2,779.496 | | |
| | | | | 40.000 | 178.333 | | |
| | | | | | 2,957.829 | $7,133.32 | $118,313.16 |
| 0165 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 1,426.000 | .000 | | |
| | | | | 32.500 | 2,191.800 | | |
| | | | | | 2,191.800 | $71,233.50 | $71,233.50 |
| 0170 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 100.000 | 72.999 | | |
| | | | | 36.000 | 39.111 | | |
| | | | | | 112.110 | $1,408.00 | $4,035.96 |

Estimate Summary By Project

**Contract ID:** B14784-14-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2016 to 07/31/2016

**Project Number** 332890-

| 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 | | | | | |
| 0225 | 641-1200 | GUARDRAIL, TP W | LF | 4,962.500 | 4,120.500 | | |
| | | | | 15.250 | 706.000 | | |
| | | | | | 4,826.500 | $10,766.50 | $73,604.13 |
| 0235 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 10.000 | 4.000 | | |
| | | | | 1890.000 | 6.000 | | |
| | | | | | 10.000 | $11,340.00 | $18,900.00 |
| 0265 | 668-1100 | CATCH BASIN, GP 1 | EA | 34.000 | 30.500 | | |
| | | | | 2100.000 | 1.750 | | |
| | | | | | 32.250 | $3,675.00 | $67,725.00 |
| 0275 | 668-2100 | DROP INLET, GP 1 | EA | 7.000 | 2.750 | | |
| | | | | 1260.000 | .500 | | |
| | | | | | 3.250 | $630.00 | $4,095.00 |
| 0305 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 29,400.000 | 32,629.760 | | |
| | | | | 20.250 | 20.240 | | |
| | | | | | 32,650.000 | $409.86 | $661,162.50 |
| 0320 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 | .000 | | |
| | | | | 36800.000 | .150 | | |
| | | | | | .150 | $5,520.00 | $5,520.00 |
| | | 1 | | | | | |
| 0325 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 | .000 | | |
| | | | | 68300.000 | .600 | | |
| | | | | | .600 | $40,980.00 | $40,980.00 |
| | | 2 | | | | | |
| 0330 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 | .000 | | |
| | | | | 63000.000 | .600 | | |
| | | | | | .600 | $37,800.00 | $37,800.00 |
| | | 3 | | | | | |
| 0333 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 | .000 | | |
| | | | | 36800.000 | .150 | | |
| | | | | | .150 | $5,520.00 | $5,520.00 |
| | | 4 | | | | | |

Estimate Summary By Project

**Contract ID:** B14784-14-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2016 to 07/31/2016

**Project Number** 332890-

| 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 | | | | | | |
| 0334 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 | .000 | | |
| | | | | 26300.000 | .150 | | |
| | | | | | .150 | $3,945.00 | $3,945.00 |
| | | 5 | | | | | |
| 0360 | 682-9950 | DIRECTIONAL BORE - | LF | 525.000 | 252.000 | | |
| | | | | 14.750 | 267.000 | | |
| | | | | | 519.000 | $3,938.25 | $7,655.25 |
| | | 5 IN | | | | | |
| 0365 | 682-9950 | DIRECTIONAL BORE - | LF | 200.000 | .000 | | |
| | | | | 10.500 | 77.000 | | |
| | | | | | 77.000 | $808.50 | $808.50 |
| | | 3 IN | | | | | |
| 0385 | 937-6050 | INTERSECTION VIDEO DETECTION SYSTEM AS | EA | 4.000 | .000 | | |
| | | | | 4410.000 | 4.000 | | |
| | | | | | 4.000 | $17,640.00 | $17,640.00 |
| 0390 | 441-5057 | CONC DOWELED INTEGRAL CURB, TP 7, INCL D | LF | 3,798.000 | .000 | | |
| | | | | 10.500 | 3,993.000 | | |
| | | | | | 3,993.000 | $41,926.50 | $41,926.50 |
| 0395 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 115.000 | .000 | | |
| | | | | 11.500 | 13.000 | | |
| | | | | | 13.000 | $149.50 | $149.50 |
| 0400 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 8,824.000 | 8,115.500 | | |
| | | | | 13.500 | 309.000 | | |
| | | | | | 8,424.500 | $4,171.50 | $113,730.75 |
| 0610 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 45.000 | 49.239 | | |
| | | | | 205.000 | 5.880 | | |
| | | | | | 55.119 | $1,205.40 | $11,299.40 |
| | | | | | **Category Amount:** | $909,804.56 | $4,299,044.57 |

Estimate Summary By Project

**Contract ID:** B14784-14-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2016 to 07/31/2016

**Project Number** 332890-

| 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:** | 0040 SIGNING AND MARKING | | | | | | |
| 0640 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T | SF | 514.000 | .000 | | |
| | | | | 19.250 | 521.310 | | |
| | | | | | 521.310 | $10,035.22 | $10,035.22 |
| 0645 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T | SF | 255.000 | .000 | | |
| | | | | 11.250 | 249.900 | | |
| | | | | | 249.900 | $2,811.38 | $2,811.38 |
| 0650 | 636-1029 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T | SF | 24.000 | .000 | | |
| | | | | 14.250 | 5.000 | | |
| | | | | | 5.000 | $71.25 | $71.25 |
| 0660 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 770.000 | .000 | | |
| | | | | 6.550 | 742.000 | | |
| | | | | | 742.000 | $4,860.10 | $4,860.10 |
| 0665 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 378.000 | .000 | | |
| | | | | 6.850 | 146.000 | | |
| | | | | | 146.000 | $1,000.10 | $1,000.10 |
| 0670 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 242.000 | .000 | | |
| | | | | 7.350 | 114.000 | | |
| | | | | | 114.000 | $837.90 | $837.90 |
| | | | | | **Category Amount:** | $19,615.95 | $19,615.95 |
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0720 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPO | EA | 22.000 | 6.000 | | |
| | | | | 521.000 | 8.000 | | |
| | | | | | 14.000 | $4,168.00 | $7,294.00 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | -55,723.570 | | |
| | | | | 1.000 | -154,634.820 | | |
| | | | | | -210,358.390 | $-154,634.82 | ($210,358.39) |
| | | (IN# 1) | | | | | |

Estimate Summary By Project

**Contract ID:** B14784-14-000-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2016 to 07/31/2016

**Project Number** 332890-

| 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 | | | | | | | |
| 9050 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | .000 | .000 | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 85.000 | 639.960 | | |
| | | | | | 639.960 | $54,396.60 | $54,396.60 |
| | | | | | **Category Amount:** | $-96,070.22 | $-148,667.79 |
| | | | | | **Project Total Amount:** | $833,350.29 | $10,501,148.34 |