

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0025

Pay Period: 09/01/2016
to 09/30/2016

Contract Location: US 19/SR 3 AT SR 16; ALSO INCLUDES CONSTRUCTION OF :
Time Allowed: 786 Days
Elapsed Calender Days: 786 Days
Percent Time: 100.00

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: 08/31/2016
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 \$1,720,328.65
Percent Complete 86.33%

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	\$1,720,328.64	86.33%	\$70,991.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0025

Pay Period: 09/01/2016
to 09/30/2016

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	\$8,689,218.36	\$8,632,424.97	\$56,793.39
Non-Participating	\$2,172,304.55	\$2,158,106.20	\$14,198.35
Total Earnings	\$10,861,522.91	\$10,790,531.17	\$70,991.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,861,522.91	\$10,790,531.17	\$70,991.74
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:	\$10,861,522.91	\$10,790,531.17	

Total Payable:	\$70,991.74
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0025

Pay Period: 09/01/2016
to 09/30/2016

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: 0020 EROSION CONTROL							
0064	163-0240	MULCH	TN	750.000 179.000	291.370 3.390 294.760	\$606.81	\$52,762.04
Category Amount:						\$606.81	\$52,762.04
Category Number: 0010 ROADWAY							
0165	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,426.000 32.500	2,191.800 4.889 2,196.689	\$158.89	\$71,392.39
0270	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	26.000 116.000	7.420 15.600 23.020	\$1,809.60	\$2,670.32
0295	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		13.000 105.000	.000 9.700 9.700	\$1,018.50	\$1,018.50
0335	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TF EA CONNECTION		4.000 3150.000	.000 4.000 4.000	\$12,600.00	\$12,600.00
0340	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTII EA		5.000 830.000	.000 5.000 5.000	\$4,150.00	\$4,150.00
0355	937-8010	TESTING - VIDEO DETECTION SYSTEM	LS	1.000 935.000	.000 1.000 1.000	\$935.00	\$935.00
Category Amount:						\$20,671.99	\$92,766.21

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0025

Pay Period: 09/01/2016

to 09/30/2016

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: 0050 BRIDGE							
0535	500-0100	GROOVED CONCRETE	SY	698.000 6.750	.000 696.000 696.000	\$4,698.00	\$4,698.00
Category Amount:						\$4,698.00	\$4,698.00
Category Number: 0010 ROADWAY							
0620	634-1200	RIGHT OF WAY MARKERS	EA	82.000 104.000	46.000 10.000 56.000	\$1,040.00	\$5,824.00
Category Amount:						\$1,040.00	\$5,824.00
Category Number: 0040 SIGNING AND MARKING							
0745	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		14,246.000 0.380	14,225.000 508.000 14,733.000	\$193.04	\$5,598.54
0755	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		4,548.000 2.650	4,544.000 245.000 4,789.000	\$649.25	\$12,690.85
0770	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,289.000 6.300	1,810.357 553.330 2,363.687	\$3,485.98	\$14,891.23
0780	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, V LF		2,648.000 3.700	3,232.000 -1,125.000 2,107.000	\$-4,162.50	\$7,795.90
0790	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, WI GLF		961.000 2.650	1,731.000 176.000 1,907.000	\$466.40	\$5,053.55
0795	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, WI SY		91.000 21.000	166.167 -93.837 72.330	\$-1,970.58	\$1,518.93

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0025

Pay Period: 09/01/2016

to 09/30/2016

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							
0800	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		1,507.000 21.000	1,375.389 -37.900 1,337.489	\$-795.90	\$28,087.27
0810	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, Y LF		267.000 3.700	.000 262.000 262.000	\$969.40	\$969.40
0820	654-1003	RAISED PVMT MARKERS TP 3	EA	700.000 4.200	300.000 224.000 524.000	\$940.80	\$2,200.80
Category Amount:						\$-224.11	\$78,806.47
Category Number: 0020 EROSION CONTROL							
0850	700-6910	PERMANENT GRASSING	AC	17.000 1080.000	14.646 1.612 16.258	\$1,740.96	\$17,558.64
0855	700-7000	AGRICULTURAL LIME	TN	51.000 81.250	29.851 2.516 32.367	\$204.43	\$2,629.82
0860	700-8000	FERTILIZER MIXED GRADE	TN	18.000 649.000	10.451 .704 11.155	\$456.90	\$7,239.60
0880	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	1,117.000 2.700	125.000 154.170 279.170	\$416.26	\$753.76
Category Amount:						\$2,818.55	\$28,181.82

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0025

Pay Period: 09/01/2016

to 09/30/2016

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: 0050 BRIDGE							
0930	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	32.000	.000		
				294.000	140.750		
		2 LT			140.750	\$41,380.50	\$41,380.50
Category Amount:						\$41,380.50	\$41,380.50
Project Total Amount:						\$70,991.74	\$10,861,522.91