

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0001

Pay Period: 08/22/2014

to 02/05/2015

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI
Time Allowed: 863 Days
Elapsed Calender Days: 168 Days
Percent Time: 19.47

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: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 08/18/2014
Date Notice to Proceed: 08/22/2014
Date Work Began: 01/07/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Current Contract Amount \$10,315,442.69 **Counties:**
Original Contract Amount \$9,890,391.74 Columbia
Funds Available \$9,397,739.73
Percent Complete 8.90%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 231350- | \$5,526,639.15 | \$5,212,435.07 | \$4,640,950.74 | 16.03% | \$885,688.41 |
| 232305- | \$4,788,803.54 | \$4,677,956.67 | \$4,756,788.99 | 0.67% | \$32,014.55 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0001

Pay Period: 08/22/2014

to 02/05/2015

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 | \$708,550.73 | \$0.00 | \$708,550.73 |
| Non-Participating | \$177,137.68 | \$0.00 | \$177,137.68 |
| Total Earnings | \$885,688.41 | \$0.00 | \$885,688.41 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$885,688.41 | \$0.00 | \$885,688.41 |
| 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: | \$885,688.41 | \$0.00 | |

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|-----------------------|---------------------|
| Total Payable: | \$885,688.41 |
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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0001

Pay Period: 08/22/2014

to 02/05/2015

Project Number: 232305- SR 47 - BRIDGE RECON

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$25,611.64 | \$0.00 | \$25,611.64 |
| Non-Participating | \$6,402.91 | \$0.00 | \$6,402.91 |
| Total Earnings | \$32,014.55 | \$0.00 | \$32,014.55 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$32,014.55 | \$0.00 | \$32,014.55 |
| 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: | \$32,014.55 | \$0.00 | |

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|-----------------------|--------------------|
| Total Payable: | \$32,014.55 |
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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0001

Pay Period: 08/22/2014

to 02/05/2015

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 80800.000 | .000 .250 .250 | \$20,200.00 | \$20,200.00 |
| | | STP00-0076-01(028) | | | | | |
| 0010 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 1191000.000 | .000 .700 .700 | \$833,700.00 | \$833,700.00 |
| | | STP00-0076-01(028) | | | | | |
| 0270 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 1,900.000 2.550 | .000 1,788.000 1,788.000 | \$4,559.40 | \$4,559.40 |
| Category Amount: | | | | | | \$858,459.40 | \$858,459.40 |
| Category Number: 0020 ROADWAY | | | | | | | |
| 0295 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 1350.000 | .000 3.750 3.750 | \$5,062.50 | \$5,062.50 |
| 0340 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 30,500.000 5.450 | .000 4,067.250 4,067.250 | \$22,166.51 | \$22,166.51 |
| Category Amount: | | | | | | \$27,229.01 | \$27,229.01 |
| Project Total Amount: | | | | | | \$885,688.41 | \$885,688.41 |

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0001

Pay Period: 08/22/2014
to 02/05/2015

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 573900.000 | .000 .050 .050 | \$28,695.00 | \$28,695.00 |
| | | BRST0-0076-01(037) | | | | | |
| Category Amount: | | | | | | \$28,695.00 | \$28,695.00 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0233 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 903.000 5.450 | .000 69.000 69.000 | \$376.05 | \$376.05 |
| 0273 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 2.000 254.000 | .000 1.000 1.000 | \$254.00 | \$254.00 |
| 0278 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 579.000 | .000 1.000 1.000 | \$579.00 | \$579.00 |
| 0488 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 3.000 469.000 | .000 4.500 4.500 | \$2,110.50 | \$2,110.50 |
| Category Amount: | | | | | | \$3,319.55 | \$3,319.55 |
| Project Total Amount: | | | | | | \$32,014.55 | \$32,014.55 |