

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0004

Pay Period: 04/04/2015

to 05/01/2015

**Contract Location:** SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI  
**Time Allowed:** 863 Days  
**Elapsed Calender Days:** 253 Days  
**Percent Time:** 29.32

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

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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

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

**Current Contract Amount**            \$10,315,442.69            **Counties:**  
**Original Contract Amount**        \$9,890,391.74            Columbia  
**Funds Available**                      \$8,920,594.23  
**Percent Complete**                      12.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$4,306,977.25	22.07%	\$64,264.45
232305-	\$4,788,803.54	\$4,677,956.67	\$4,613,616.98	3.66%	\$84,338.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0004

Pay Period: 04/04/2015

to 05/01/2015

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	\$975,729.52	\$924,317.96	\$51,411.56
Non-Participating	\$243,932.38	\$231,079.49	\$12,852.89
<b>Total Earnings</b>	<b>\$1,219,661.90</b>	<b>\$1,155,397.45</b>	<b>\$64,264.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,219,661.90</b>	<b>\$1,155,397.45</b>	<b>\$64,264.45</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>\$1,219,661.90</b>	<b>\$1,155,397.45</b>	

<b>Total Payable:</b>	<b>\$64,264.45</b>
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## Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0004

Pay Period: 04/04/2015

to 05/01/2015

Project Number: 232305- SR 47 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$77,374.04	\$72,678.38	\$4,695.66
Non-Participating	\$19,343.52	\$18,169.60	\$1,173.92
<b>Total Earnings</b>	<b>\$96,717.56</b>	<b>\$90,847.98</b>	<b>\$5,869.58</b>
Stockpiled Materials	\$78,469.00	\$0.00	\$78,469.00
<b>Gross Earnings</b>	<b>\$175,186.56</b>	<b>\$90,847.98</b>	<b>\$84,338.58</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>\$175,186.56</b>	<b>\$90,847.98</b>	

<b>Total Payable:</b>	<b>\$84,338.58</b>
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Contract ID: B14816-14-000-0

Estimate Number: 0004

Pay Period: 04/04/2015

to 05/01/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.453		
				80800.000	.006		
		STP00-0076-01(028)			.459	\$484.80	\$37,087.20
<b>Category Amount:</b>						\$484.80	\$37,087.20
<b>Category Number: 0020 ROADWAY</b>							
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,250.000	.000		
				0.460	300.000		
					300.000	\$138.00	\$138.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,500.000	5,433.750		
				5.450	5,547.000		
					10,980.750	\$30,231.15	\$59,845.09
<b>Category Amount:</b>						\$30,369.15	\$59,983.09
<b>Category Number: 0040 ROADWAY</b>							
0450	654-1001	RAISED PVMT MARKERS TP 1	EA	71.000	.000		
				5.500	476.000		
					476.000	\$2,618.00	\$2,618.00
<b>Category Amount:</b>						\$2,618.00	\$2,618.00
<b>Category Number: 0050 ROADWAY</b>							
0525	670-1120	WATER MAIN, 12 IN	LF	4,994.000	.000		
				51.250	506.000		
					506.000	\$25,932.50	\$25,932.50
0530	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	9.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/14/2015

User: krender

Department of Transportation

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Contract ID: B14816-14-000-0

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Pay Period: 04/04/2015

to 05/01/2015

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
<b>Category Number:</b> 0050 ROADWAY							
0545	670-2120	GATE VALVE, 12 IN	EA	10.000 1930.000	.000 2.000 2.000	\$3,860.00	\$3,860.00
<b>Category Amount:</b>						\$30,792.50	\$30,792.50
<b>Project Total Amount:</b>						\$64,264.45	\$1,219,661.90

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to 05/01/2015

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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0278	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 579.000	1.000 1.000 2.000	\$579.00	\$1,158.00
0288	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000 5.450	3,712.500 583.500 4,296.000	\$3,180.08	\$23,413.20
<b>Category Amount:</b>						\$3,759.08	\$24,571.20
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER KEG CREEK							
0443	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		625.000 224.000	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0488	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 469.000	4.500 4.500 9.000	\$2,110.50	\$4,221.00
<b>Category Amount:</b>						\$2,110.50	\$4,221.00
<b>Project Total Amount:</b>						\$5,869.58	\$96,717.56