Estimate Summary By Project

Contract ID: B14816-14-000-0 **Estimate Number:** 0005 **Pay Period:** 05/02/2015 **to** 05/31/2015

Contract Location:
SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI

Time Allowed: 863 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 32.79

District: 2 **Area:** 04

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

SNELLVILLE GA 30078-0306
Phone:

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
Original Contract Amount $9,890,391.74
Funds Available $8,705,583.39
Percent Complete 14.85%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	$5,526,639.15	$5,212,435.07	$4,098,513.65	25.84%	$208,463.60
232305-	$4,788,803.54	$4,677,956.67	$4,607,069.74	3.79%	$6,547.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14816-14-000-0 **Estimate Number:** 0005 **Pay Period:** 05/02/2015 **to** 05/31/2015

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	$1,142,500.40	$975,729.52	$166,770.88
Non-Participating	$285,625.10	$243,932.38	$41,692.72
Total Earnings	**$1,428,125.50**	**$1,219,661.90**	**$208,463.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,428,125.50**	**$1,219,661.90**	**$208,463.60**
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:	**$1,428,125.50**	**$1,219,661.90**	

Total Payable: **$208,463.60**

Estimate Summary By Project

Contract ID: B14816-14-000-0 **Estimate Number:** 0005 **Pay Period:** 05/02/2015 to 05/31/2015

Project Number: 232305- SR 47 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$82,611.83	$77,374.04	$5,237.79
Non-Participating	$20,652.97	$19,343.52	$1,309.45
Total Earnings	**$103,264.80**	**$96,717.56**	**$6,547.24**
Stockpiled Materials	$78,469.00	$78,469.00	$0.00
Gross Earnings	**$181,733.80**	**$175,186.56**	**$6,547.24**
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:	**$181,733.80**	**$175,186.56**	

Total Payable: **$6,547.24**

Contract ID: B14816-14-000-0 **Estimate Number:** 0005 **Pay Period:** 05/02/2015 to 05/31/2015

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	.459		
				80800.000	.012		
					.471	$969.60	$38,056.80
		STP00-0076-01(028)					
0015	205-0001	UNCLASS EXCAV	CY	97,860.000	.000		
				7.600	1,560.000		
					1,560.000	$11,856.00	$11,856.00
					Category Amount:	$12,825.60	$49,912.80
Category Number:	0020	ROADWAY					
0290	163-0240	MULCH	TN	455.000	16.338		
				176.000	5.200		
					21.538	$915.20	$3,790.69
0295	163-0300	CONSTRUCTION EXIT	EA	4.000	2.250		
				1350.000	.750		
					3.000	$1,012.50	$4,050.00
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	15,250.000	300.000		
				0.460	500.000		
					800.000	$230.00	$368.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	2.000		
				579.000	1.000		
					3.000	$579.00	$1,737.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,500.000	10,980.750		
				5.450	369.000		
					11,349.750	$2,011.05	$61,856.14
					Category Amount:	$4,747.75	$71,801.83
Category Number:	0050	ROADWAY					
0525	670-1120	WATER MAIN, 12 IN	LF	4,994.000	506.000		
				51.250	3,245.000		
					3,751.000	$166,306.25	$192,238.75

Estimate Summary By Project

Contract ID: B14816-14-000-0 **Estimate Number:** 0005 **Pay Period:** 05/02/2015 to 05/31/2015

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:		0050 ROADWAY					
0545	670-2120	GATE VALVE, 12 IN	EA	10.000 1930.000	2.000 5.000 7.000	$9,650.00	$13,510.00
0555	670-4000	FIRE HYDRANT	EA	5.000 3540.000	.000 4.000 4.000	$14,160.00	$14,160.00
0585	670-8050	DBL STRAP SADDLE - 12 IN X 3/4 IN	EA	5.000 387.000	.000 2.000 2.000	$774.00	$774.00
					Category Amount:	$190,890.25	$220,682.75
					Project Total Amount:	$208,463.60	$1,428,125.50

Estimate Summary By Project

Contract ID: B14816-14-000-0 **Estimate Number:** 0005 **Pay Period:** 05/02/2015 to 05/31/2015

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						
0024	150-1000	TRAFFIC CONTROL -	LS	1.000	.269		
				51300.000	.018		
					.287	$923.40	$14,723.10
		BRST0-0076-01-(037)					
					Category Amount:	$923.40	$14,723.10
Category Number:	0020 EROSION CONTROL						
0193	700-8000	FERTILIZER MIXED GRADE	TN	5.300	.000		
				1.000	.200		
					.200	$.20	$0.20
					Category Amount:	$0.20	$0.20
Category Number:	0030 TEMPORARY EROSION CONTROL						
0208	163-0232	TEMPORARY GRASSING	AC	4.000	.000		
				264.000	1.134		
					1.134	$299.38	$299.38
0288	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000	4,296.000		
				5.450	62.250		
					4,358.250	$339.26	$23,752.46
					Category Amount:	$638.64	$24,051.84
Category Number:	0050 BRIDGE NO 1 - OVER KEG CREEK						
0508	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				498500.000	.010		
					.010	$4,985.00	$4,985.00
		1					
					Category Amount:	$4,985.00	$4,985.00
					Project Total Amount:	$6,547.24	$103,264.80