

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0006

Pay Period: 06/01/2015

to 06/30/2015

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI
Time Allowed: 863 Days
Elapsed Calender Days: 313 Days
Percent Time: 36.27

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 \$8,172,613.44
Percent Complete 18.95%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$4,094,580.55	25.91%	\$3,933.10
232305-	\$4,788,803.54	\$4,677,956.67	\$4,078,032.89	14.84%	\$529,036.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0006

Pay Period: 06/01/2015

to 06/30/2015

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	\$1,145,646.88	\$1,142,500.40	\$3,146.48
Non-Participating	\$286,411.72	\$285,625.10	\$786.62
Total Earnings	\$1,432,058.60	\$1,428,125.50	\$3,933.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,432,058.60	\$1,428,125.50	\$3,933.10
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:	\$1,432,058.60	\$1,428,125.50	

Total Payable: \$3,933.10

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Estimate Number: 0006

Pay Period: 06/01/2015
to 06/30/2015

Project Number: 232305- SR 47 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$418,207.67	\$82,611.83	\$335,595.84
Non-Participating	\$104,551.93	\$20,652.97	\$83,898.96
Total Earnings	\$522,759.60	\$103,264.80	\$419,494.80
Stockpiled Materials	\$188,011.05	\$78,469.00	\$109,542.05
Gross Earnings	\$710,770.65	\$181,733.80	\$529,036.85
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:	\$710,770.65	\$181,733.80	

Total Payable:	\$529,036.85
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Contract ID: B14816-14-000-0

Estimate Number: 0006

Pay Period: 06/01/2015
to 06/30/2015

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	.471		
				80800.000	.037		
		STP00-0076-01(028)			.508	\$2,989.60	\$41,046.40
0030	318-3000	AGGR SURF CRS	TN	1,325.000	75.930		
				20.250	18.000		
					93.930	\$364.50	\$1,902.08
Category Amount:						\$3,354.10	\$42,948.48
Category Number: 0020 ROADWAY							
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	3.000		
				579.000	1.000		
					4.000	\$579.00	\$2,316.00
Category Amount:						\$579.00	\$2,316.00
Project Total Amount:						\$3,933.10	\$1,432,058.60

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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	.287		
				51300.000	.001		
		BRST0-0076-01-(037)			.288	\$51.30	\$14,774.40
Category Amount:						\$51.30	\$14,774.40
Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0443	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		625.000	.000		
				224.000	.000		
		1			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0488	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000	9.000		
				469.000	1.500		
					10.500	\$703.50	\$4,924.50
Category Amount:						\$703.50	\$4,924.50
Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0508	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.010		
				498500.000	.840		
		1			.850	\$418,740.00	\$423,725.00
0528	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	764.000	.000		
				161.000	.000		
		1			.000	\$0.00	\$0.00
Category Amount:						\$418,740.00	\$423,725.00
Project Total Amount:						\$419,494.80	\$522,759.60