

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0009

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI
Time Allowed: 893 Days
Elapsed Calender Days: 405 Days
Percent Time: 45.35

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: 01/30/2017

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

Current Contract Amount \$10,358,699.39 **Counties:**
Original Contract Amount \$9,890,391.74 Columbia
Funds Available \$7,252,879.84
Percent Complete 28.17%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$3,860,577.03	30.15%	\$42,423.90
232305-	\$4,832,060.24	\$4,677,956.67	\$3,392,302.81	29.80%	\$410,059.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0009

Pay Period: 09/01/2015
to 09/30/2015

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	\$1,332,849.70	\$1,298,910.58	\$33,939.12
Non-Participating	\$333,212.42	\$324,727.64	\$8,484.78
Total Earnings	\$1,666,062.12	\$1,623,638.22	\$42,423.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,666,062.12	\$1,623,638.22	\$42,423.90
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:	\$1,666,062.12	\$1,623,638.22	

Total Payable:	\$42,423.90
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Estimate Number: 0009

Pay Period: 09/01/2015
to 09/30/2015

Project Number: 232305- SR 47 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,001,397.10	\$673,349.64	\$328,047.46
Non-Participating	\$250,349.28	\$168,337.42	\$82,011.86
Total Earnings	\$1,251,746.38	\$841,687.06	\$410,059.32
Stockpiled Materials	\$188,011.05	\$188,011.05	\$0.00
Gross Earnings	\$1,439,757.43	\$1,029,698.11	\$410,059.32
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:	\$1,439,757.43	\$1,029,698.11	

Total Payable:	\$410,059.32
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Estimate Number: 0009

Pay Period: 09/01/2015
to 09/30/2015

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 80800.000	.541 .000 .541	\$0.00	\$43,712.80
		STP00-0076-01(028)					
0015	205-0001	UNCLASS EXCAV	CY	97,860.000 7.600	1,560.000 2,500.000 4,060.000	\$19,000.00	\$30,856.00
Category Amount:						\$19,000.00	\$74,568.80
Category Number: 0020 ROADWAY							
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,250.000 0.460	1,444.000 700.000 2,144.000	\$322.00	\$986.24
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 579.000	4.000 1.000 5.000	\$579.00	\$2,895.00
Category Amount:						\$901.00	\$3,881.24
Category Number: 0030 ROADWAY							
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	271.000 30.250	.000 185.000 185.000	\$5,596.25	\$5,596.25
0349	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	150.000 40.000	80.243 113.333 193.576	\$4,533.32	\$7,743.04
0350	603-7000	PLASTIC FILTER FABRIC	SY	579.000 4.200	66.166 300.000 366.166	\$1,260.00	\$1,537.90

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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: 0030 ROADWAY							
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,100.000	.000		
				1.200	394.444		
					394.444	\$473.33	\$473.33
Category Amount:						\$11,862.90	\$15,350.52
Category Number: 0050 ROADWAY							
0525	670-1120	WATER MAIN, 12 IN	LF	4,994.000	3,919.000		
				51.250	208.000		
					4,127.000	\$10,660.00	\$211,508.75
Category Amount:						\$10,660.00	\$211,508.75
Project Total Amount:						\$42,423.90	\$1,666,062.12

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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							
0010	208-0200	ROCK EMBANKMENT	CY	22,612.000 44.000	.000 962.963 962.963	\$42,370.37	\$42,370.37
0015	210-0100	GRADING COMPLETE - BRST0-0076-01(037)	LS	1.000 573900.000	.050 .100 .150	\$57,390.00	\$86,085.00
Category Amount:						\$99,760.37	\$128,455.37
Category Number: 0030 TEMPORARY EROSION CONTROL							
0258	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,103.000 13.750	.000 700.000 700.000	\$9,625.00	\$9,625.00
Category Amount:						\$9,625.00	\$9,625.00
Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0423	524-0010	DRILLED CAISSON - 48 IN	LF	110.000 2710.000	92.600 110.820 203.420	\$300,322.20	\$551,268.20
Category Amount:						\$300,322.20	\$551,268.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0488	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 469.000	11.250 .750 12.000	\$351.75	\$5,628.00
Category Amount:						\$351.75	\$5,628.00
Project Total Amount:						\$410,059.32	\$1,251,746.38