

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0010

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI
Time Allowed: 893 Days
Elapsed Calender Days: 436 Days
Percent Time: 48.82

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 \$7,052,383.39
Percent Complete 30.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$3,838,809.58	30.54%	\$21,767.45
232305-	\$4,832,060.24	\$4,677,956.67	\$3,213,573.81	33.49%	\$178,729.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 10/01/2015

to 10/31/2015

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	\$1,350,263.66	\$1,332,849.70	\$17,413.96
Non-Participating	\$337,565.91	\$333,212.42	\$4,353.49
Total Earnings	\$1,687,829.57	\$1,666,062.12	\$21,767.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,687,829.57	\$1,666,062.12	\$21,767.45
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:	\$1,687,829.57	\$1,666,062.12	

Total Payable: \$21,767.45

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to 10/31/2015

Project Number: 232305- SR 47 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,144,380.30	\$1,001,397.10	\$142,983.20
Non-Participating	\$286,095.08	\$250,349.28	\$35,745.80
Total Earnings	\$1,430,475.38	\$1,251,746.38	\$178,729.00
Stockpiled Materials	\$188,011.05	\$188,011.05	\$0.00
Gross Earnings	\$1,618,486.43	\$1,439,757.43	\$178,729.00
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:	\$1,618,486.43	\$1,439,757.43	

Total Payable:	\$178,729.00
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Pay Period: 10/01/2015

to 10/31/2015

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 80800.000	.541 .011 .552	\$888.80	\$44,601.60
		STP00-0076-01(028)					
0030	318-3000	AGGR SURF CRS	TN	1,325.000 20.250	93.930 117.900 211.830	\$2,387.48	\$4,289.56
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,126.000 34.250	.000 80.000 80.000	\$2,740.00	\$2,740.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000 507.000	.000 4.000 4.000	\$2,028.00	\$2,028.00

Category Amount: \$8,044.28 \$53,659.16

Category Number: 0020 ROADWAY							
0285	163-0232	TEMPORARY GRASSING	AC	99.000 264.000	12.500 .200 12.700	\$52.80	\$3,352.80
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,600.000 17.500	.000 50.000 50.000	\$875.00	\$875.00
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,250.000 0.460	2,144.000 105.000 2,249.000	\$48.30	\$1,034.54
0330	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 254.000	.000 3.000 3.000	\$762.00	\$762.00

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Category Number: 0020 ROADWAY							
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,500.000 5.450	12,423.000 24.000 12,447.000	\$130.80	\$67,836.15
Category Amount:						\$1,868.90	\$73,860.49
Category Number: 0030 ROADWAY							
0370	700-8000	FERTILIZER MIXED GRADE	TN	2,035.000 1.000	2.250 .021 2.271	\$.02	\$2.27
Category Amount:						\$0.02	\$2.27
Category Number: 0050 ROADWAY							
0515	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 246.000	.000 1.000 1.000	\$246.00	\$246.00
0560	670-5000	WATER SERVICE LINE - 1 IN	LF	10.000 17.000	.000 20.000 20.000	\$340.00	\$340.00
0570	670-5000	WATER SERVICE LINE - 3/4 IN	LF	665.000 15.250	.000 347.000 347.000	\$5,291.75	\$5,291.75
0575	670-5000	WATER SERVICE LINE - 1 1/2 IN	LF	10.000 20.500	.000 5.000 5.000	\$102.50	\$102.50
0600	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	20.000 534.000	.000 11.000 11.000	\$5,874.00	\$5,874.00
Category Amount:						\$11,854.25	\$11,854.25
Project Total Amount:						\$21,767.45	\$1,687,829.57

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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	962.963 3,501.167 4,464.130	\$154,051.35	\$196,421.72
0015	210-0100	GRADING COMPLETE - BRST0-0076-01(037)	LS	1.000 573900.000	.150 .020 .170	\$11,478.00	\$97,563.00
0024	150-1000	TRAFFIC CONTROL - BRST0-0076-01-(037)	LS	1.000 51300.000	.410 .138 .548	\$7,079.40	\$28,112.40
Category Amount:						\$172,608.75	\$322,097.12
Category Number: 0030 TEMPORARY EROSION CONTROL							
0258	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,103.000 13.750	700.000 403.000 1,103.000	\$5,541.25	\$15,166.25
0278	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 579.000	4.000 1.000 5.000	\$579.00	\$2,895.00
Category Amount:						\$6,120.25	\$18,061.25
Project Total Amount:						\$178,729.00	\$1,430,475.38