

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0014

Pay Period: 02/01/2016

to 02/29/2016

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI
Time Allowed: 893 Days
Elapsed Calender Days: 557 Days
Percent Time: 62.37

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 \$10,611,867.59
Original Contract Amount \$9,890,391.74
Funds Available \$6,332,163.23
Percent Complete 38.56%

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	\$3,798,656.38	31.27%	\$983.00
232305-	\$5,085,228.44	\$4,677,956.67	\$2,533,506.85	50.18%	\$90,058.77

Chief Engineer

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to 02/29/2016

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	\$1,382,386.21	\$1,381,599.81	\$786.40
Non-Participating	\$345,596.56	\$345,399.96	\$196.60
Total Earnings	\$1,727,982.77	\$1,726,999.77	\$983.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,727,982.77	\$1,726,999.77	\$983.00
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:	\$1,727,982.77	\$1,726,999.77	

Total Payable:	\$983.00
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Project Number: 232305- SR 47 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,890,968.44	\$1,818,921.42	\$72,047.02
Non-Participating	\$472,742.10	\$454,730.35	\$18,011.75
Total Earnings	\$2,363,710.54	\$2,273,651.77	\$90,058.77
Stockpiled Materials	\$188,011.05	\$188,011.05	\$0.00
Gross Earnings	\$2,551,721.59	\$2,461,662.82	\$90,058.77
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:	\$2,551,721.59	\$2,461,662.82	

Total Payable: \$90,058.77

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Pay Period: 02/01/2016
to 02/29/2016

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	.558		
				80800.000	.005		
		STP00-0076-01(028)			.563	\$404.00	\$45,490.40
Category Amount:						\$404.00	\$45,490.40
Category Number: 0020 ROADWAY							
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	8.000		
				579.000	1.000		
					9.000	\$579.00	\$5,211.00
Category Amount:						\$579.00	\$5,211.00
Project Total Amount:						\$983.00	\$1,727,982.77

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 573900.000	.250 .050 .300	\$28,695.00	\$172,170.00
		BRST0-0076-01(037)					
0024	150-1000	TRAFFIC CONTROL -	LS	1.000 51300.000	.706 .028 .734	\$1,436.40	\$37,654.20
		BRST0-0076-01(037)					
Category Amount:						\$30,131.40	\$209,824.20
Category Number: 0030 TEMPORARY EROSION CONTROL							
0223	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		312.000 9.900	.000 106.500 106.500	\$1,054.35	\$1,054.35
0233	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		903.000 5.450	1,126.625 125.250 1,251.875	\$682.61	\$6,822.72
Category Amount:						\$1,736.96	\$7,877.07
Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0413	603-7000	PLASTIC FILTER FABRIC	SY	4,085.000 4.200	2,111.734 1,116.050 3,227.784	\$4,687.41	\$13,556.69
0418	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,085.000 40.000	893.334 1,116.050 2,009.384	\$44,642.00	\$80,375.36
0438	511-1000	BAR REINF STEEL	LB	25,077.000 0.830	12,262.000 2,200.000 14,462.000	\$1,826.00	\$12,003.46

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2016

User: krender

Department of Transportation

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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: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0453	500-3002	CLASS AA CONCRETE	CY	150.000 938.000	57.340 7.500 64.840	\$7,035.00	\$60,819.92
Category Amount:						\$58,190.41	\$166,755.43
Project Total Amount:						\$90,058.77	\$2,363,710.54