

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0015

Pay Period: 03/01/2016

to 04/12/2016

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI
Time Allowed: 893 Days
Elapsed Calender Days: 600 Days
Percent Time: 67.19

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 **Counties:**
Original Contract Amount \$9,890,391.74 Columbia
Funds Available \$6,153,342.32
Percent Complete 41.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$3,797,754.98	31.28%	\$901.40
232305-	\$5,085,228.44	\$4,677,956.67	\$2,355,587.34	53.68%	\$177,919.51

Chief Engineer

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to 04/12/2016

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	\$1,383,107.33	\$1,382,386.21	\$721.12
Non-Participating	\$345,776.84	\$345,596.56	\$180.28
Total Earnings	\$1,728,884.17	\$1,727,982.77	\$901.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,728,884.17	\$1,727,982.77	\$901.40
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:	\$1,728,884.17	\$1,727,982.77	

Total Payable:	\$901.40
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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	\$2,156,575.87	\$1,890,968.44	\$265,607.43
Non-Participating	\$539,143.96	\$472,742.10	\$66,401.86
Total Earnings	\$2,695,719.83	\$2,363,710.54	\$332,009.29
Stockpiled Materials	\$33,921.27	\$188,011.05	(\$154,089.78)
Gross Earnings	\$2,729,641.10	\$2,551,721.59	\$177,919.51
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:	\$2,729,641.10	\$2,551,721.59	

Total Payable:	\$177,919.51
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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	.563 .000 .563	\$0.00	\$45,490.40
		STP00-0076-01(028)					
Category Amount:						\$0.00	\$45,490.40
Category Number: 0020 ROADWAY							
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 579.000	9.000 1.000 10.000	\$579.00	\$5,790.00
Category Amount:						\$579.00	\$5,790.00
Category Number: 0010 ROADWAY							
0660	158-1000	TRAINING HOURS	HR	1,000.000 0.800 695.500	292.500 403.000 695.500	\$322.40	\$556.40
Category Amount:						\$322.40	\$556.40
Project Total Amount:						\$901.40	\$1,728,884.17

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Category Number: 0010 ROADWAY							
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,567.000 20.250	74.900 737.920 812.820	\$14,942.88	\$16,459.61
0015	210-0100	GRADING COMPLETE - BRST0-0076-01(037)	LS	1.000 573900.000	.300 .050 .350	\$28,695.00	\$200,865.00
0024	150-1000	TRAFFIC CONTROL - BRST0-0076-01-(037)	LS	1.000 51300.000	.734 .018 .752	\$923.40	\$38,577.60
0093	500-3200	CLASS B CONCRETE	CY	323.000 312.000	.000 9.576 9.576	\$2,987.71	\$2,987.71
0103	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.000 64.750	.000 64.800 64.800	\$4,195.80	\$4,195.80
0133	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 739.000	.000 1.000 1.000	\$739.00	\$739.00
Category Amount:						\$52,483.79	\$263,824.72

Category Number: 0020 EROSION CONTROL							
0178	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	60.000 30.250	.000 69.111 69.111	\$2,090.61	\$2,090.61
0183	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.200	149.333 69.111 218.444	\$290.27	\$917.46

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Category Number: 0020 EROSION CONTROL							
0188	700-6910	PERMANENT GRASSING	AC	7.000 898.000	.000 1.770 1.770	\$1,589.46	\$1,589.46
0203	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,782.000 1.200	.000 4,604.111 4,604.111	\$5,524.93	\$5,524.93
Category Amount:						\$9,495.27	\$10,122.46
Category Number: 0030 TEMPORARY EROSION CONTROL							
0208	163-0232	TEMPORARY GRASSING	AC	4.000 264.000	1.134 1.110 2.244	\$293.04	\$592.42
0213	163-0240	MULCH	TN	105.000 176.000	.000 1.848 1.848	\$325.25	\$325.25
0218	163-0300	CONSTRUCTION EXIT	EA	3.000 1350.000	1.500 .250 1.750	\$337.50	\$2,362.50
0223	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		312.000 9.900	106.500 118.000 224.500	\$1,168.20	\$2,222.55
0228	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		26.000 285.000	15.750 15.000 30.750	\$4,275.00	\$8,763.75
0233	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		903.000 5.450	1,251.875 34.250 1,286.125	\$186.66	\$7,009.38

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0248	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,000.000 0.460	16.000 229.000 245.000	\$105.34	\$112.70
0288	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000 5.450	4,358.250 1,472.250 5,830.500	\$8,023.76	\$31,776.23
Category Amount:						\$14,714.75	\$53,164.78
Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0438	511-1000	BAR REINF STEEL	LB	25,077.000 0.830	14,462.000 8,674.000 23,136.000	\$7,199.42	\$19,202.88
0443	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1		625.000 224.000	.000 625.000 625.000	\$140,000.00	\$140,000.00
0453	500-3002	CLASS AA CONCRETE	CY	150.000 938.000	64.840 32.500 97.340	\$30,485.00	\$91,304.92
Category Amount:						\$177,684.42	\$250,507.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0488	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 469.000	12.000 .750 12.750	\$351.75	\$5,979.75
Category Amount:						\$351.75	\$5,979.75
Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0513	441-0004	CONC SLOPE PAV, 4 IN	SY	127.000 106.000	.000 104.039 104.039	\$11,028.13	\$11,028.13

Rpt-ID: RCPEsprj

Georgia

Date: 04/14/2016

User: krender

Department of Transportation

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Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0528	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	764.000 161.000	.000 411.498 411.498	\$66,251.18	\$66,251.18
		1					
Category Amount:						\$77,279.31	\$77,279.31
Project Total Amount:						\$332,009.29	\$2,695,719.83