

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0016

Pay Period: 04/13/2016

to 04/30/2016

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI
Time Allowed: 893 Days
Elapsed Calender Days: 618 Days
Percent Time: 69.20

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 \$5,582,979.22
Percent Complete 47.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$3,669,135.02	33.61%	\$128,619.96
232305-	\$5,085,228.44	\$4,677,956.67	\$1,913,844.20	62.36%	\$441,743.14

Chief Engineer

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to 04/30/2016

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	\$1,486,003.30	\$1,383,107.33	\$102,895.97
Non-Participating	\$371,500.83	\$345,776.84	\$25,723.99
Total Earnings	\$1,857,504.13	\$1,728,884.17	\$128,619.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,857,504.13	\$1,728,884.17	\$128,619.96
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:	\$1,857,504.13	\$1,728,884.17	

Total Payable:	\$128,619.96
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Contract ID: B14816-14-000-0

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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	\$2,537,107.40	\$2,156,575.87	\$380,531.53
Non-Participating	\$634,276.84	\$539,143.96	\$95,132.88
Total Earnings	\$3,171,384.24	\$2,695,719.83	\$475,664.41
Stockpiled Materials	\$0.00	\$33,921.27	(\$33,921.27)
Gross Earnings	\$3,171,384.24	\$2,729,641.10	\$441,743.14
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:	\$3,171,384.24	\$2,729,641.10	

Total Payable: \$441,743.14

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Estimate Number: 0016

Pay Period: 04/13/2016

to 04/30/2016

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 80800.000	.563 .000 .563	\$.00	\$45,490.40
		STP00-0076-01(028)					
0015	205-0001	UNCLASS EXCAV	CY	97,860.000 7.600	7,000.000 3,288.956 10,288.956	\$24,996.07	\$78,196.07
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,819.000 20.250	.000 2,056.540 2,056.540	\$41,644.94	\$41,644.94
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	140.000 59.500	.000 129.000 129.000	\$7,675.50	\$7,675.50
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	319.000 55.750	.000 151.600 151.600	\$8,451.70	\$8,451.70
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 585.000	.000 3.000 3.000	\$1,755.00	\$1,755.00
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 670.000	.000 3.000 3.000	\$2,010.00	\$2,010.00

Category Amount: \$86,533.21 \$185,223.61

Category Number: 0020 ROADWAY

0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 579.000	10.000 1.000 11.000	\$579.00	\$6,369.00
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Category Amount: \$579.00 \$6,369.00

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Project Number 231350-

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Category Number: 0050 ROADWAY							
0520	670-1060	WATER MAIN, 6 IN	LF	980.000 33.000	.000 950.000 950.000	\$31,350.00	\$31,350.00
0530	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	9.000 1000.000	3.000 2.000 5.000	\$2,000.00	\$5,000.00
0570	670-5000	WATER SERVICE LINE - 3/4 IN	LF	665.000 15.250	347.000 135.000 482.000	\$2,058.75	\$7,350.50
0605	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	3.000 589.000	1.000 1.000 2.000	\$589.00	\$1,178.00

Category Amount: \$35,997.75 \$44,878.50

Category Number: 0010 ROADWAY

0695	670-3126	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 6 EA		1.000 5510.000	.000 1.000 1.000	\$5,510.00	\$5,510.00
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Category Amount: \$5,510.00 \$5,510.00

Project Total Amount: \$128,619.96 \$1,857,504.13

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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	17,852.545 84.028 17,936.573	\$3,697.23	\$789,209.21
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,567.000 20.250	812.820 2,416.000 3,228.820	\$48,924.00	\$65,383.61
0015	210-0100	GRADING COMPLETE - BRST0-0076-01(037)	LS	1.000 573900.000	.350 .250 .600	\$143,475.00	\$344,340.00
0024	150-1000	TRAFFIC CONTROL - BRST0-0076-01-(037)	LS	1.000 51300.000	.752 .035 .787	\$1,795.50	\$40,373.10
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,623.000 60.000	.000 1,896.940 1,896.940	\$113,816.40	\$113,816.40
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,510.000 67.000	.000 534.188 534.188	\$35,790.60	\$35,790.60
0050	413-1000	BITUM TACK COAT	GL	926.000 3.000	.000 313.000 313.000	\$939.00	\$939.00
0103	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.000 64.750	64.800 120.200 185.000	\$7,782.95	\$11,978.75

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Category Number: 0010 ROADWAY							
0133	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 739.000	1.000 2.000 3.000	\$1,478.00	\$2,217.00
Category Amount:						\$357,698.68	\$1,404,047.67
Category Number: 0020 EROSION CONTROL							
0193	700-8000	FERTILIZER MIXED GRADE	TN	5.300 1.000	.200 .550 .750	\$.55	\$0.75
Category Amount:						\$0.55	\$0.75
Category Number: 0030 TEMPORARY EROSION CONTROL							
0208	163-0232	TEMPORARY GRASSING	AC	4.000 264.000	2.244 .386 2.630	\$101.90	\$694.32
0223	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		312.000 9.900	224.500 79.500 304.000	\$787.05	\$3,009.60
0243	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,259.000 2.850	718.500 390.000 1,108.500	\$1,111.50	\$3,159.23
Category Amount:						\$2,000.45	\$6,863.15
Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0403	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 371300.000	.000 .038 .038	\$14,109.40	\$14,109.40
0408	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 65500.000	.000 .048 .048	\$3,144.00	\$3,144.00

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Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0413	603-7000	PLASTIC FILTER FABRIC	SY	4,085.000 4.200	3,227.784 646.667 3,874.451	\$2,716.00	\$16,272.69
0433	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	420.000 69.500	175.250 314.680 489.930	\$21,870.26	\$34,050.14
0438	511-1000	BAR REINF STEEL	LB	25,077.000 0.830	23,136.000 1,941.000 25,077.000	\$1,611.03	\$20,813.91
0453	500-3002	CLASS AA CONCRETE	CY	150.000 938.000	97.340 16.440 113.780	\$15,420.72	\$106,725.64
Category Amount:						\$58,871.41	\$195,115.78
Category Number: 0030 TEMPORARY EROSION CONTROL							
0493	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 454.000	.000 .750 .750	\$340.50	\$340.50
Category Amount:						\$340.50	\$340.50
Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0528	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	764.000 161.000	411.498 352.502 764.000	\$56,752.82	\$123,004.00
Category Amount:						\$56,752.82	\$123,004.00
Project Total Amount:						\$475,664.41	\$3,171,384.24