

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0017

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI
Time Allowed: 893 Days
Elapsed Calender Days: 649 Days
Percent Time: 72.68

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 \$5,182,194.21
Percent Complete 51.17%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$3,407,078.13	38.35%	\$262,056.89
232305-	\$5,085,228.44	\$4,677,956.67	\$1,775,116.08	65.09%	\$138,728.12

Chief Engineer

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Estimate Number: 0017

Pay Period: 05/01/2016

to 05/31/2016

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	\$1,695,648.80	\$1,486,003.30	\$209,645.50
Non-Participating	\$423,912.22	\$371,500.83	\$52,411.39
Total Earnings	\$2,119,561.02	\$1,857,504.13	\$262,056.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,119,561.02	\$1,857,504.13	\$262,056.89
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:	\$2,119,561.02	\$1,857,504.13	

Total Payable: \$262,056.89

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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	\$2,648,089.89	\$2,537,107.40	\$110,982.49
Non-Participating	\$662,022.47	\$634,276.84	\$27,745.63
Total Earnings	\$3,310,112.36	\$3,171,384.24	\$138,728.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,310,112.36	\$3,171,384.24	\$138,728.12
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:	\$3,310,112.36	\$3,171,384.24	

Total Payable:	\$138,728.12
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Pay Period: 05/01/2016

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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 .023 .586	\$1,858.40	\$47,348.80
		STP00-0076-01(028)					
0015	205-0001	UNCLASS EXCAV	CY	97,860.000 7.600	10,288.956 20,137.235 30,426.191	\$153,042.99	\$231,239.05
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,819.000 20.250	2,056.540 662.530 2,719.070	\$13,416.23	\$55,061.17
0030	318-3000	AGGR SURF CRS	TN	1,325.000 20.250	287.260 107.370 394.630	\$2,174.24	\$7,991.26
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,126.000 34.250	80.000 150.600 230.600	\$5,158.05	\$7,898.05
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000 507.000	4.000 8.000 12.000	\$4,056.00	\$6,084.00
Category Amount:						\$179,705.91	\$355,622.33

Category Number: 0020 ROADWAY							
0285	163-0232	TEMPORARY GRASSING	AC	99.000 264.000	15.883 .454 16.337	\$119.86	\$4,312.97
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,250.000 0.460	2,304.000 14.000 2,318.000	\$6.44	\$1,066.28

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Category Number: 0020 ROADWAY							
0330	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 254.000	3.000 3.000 6.000	\$762.00	\$1,524.00
Category Amount:						\$888.30	\$6,903.25
Category Number: 0030 ROADWAY							
0370	700-8000	FERTILIZER MIXED GRADE	TN	2,035.000 1.000	2.921 .175 3.096	\$.18	\$3.10
Category Amount:						\$0.18	\$3.10
Category Number: 0050 ROADWAY							
0495	500-3200	CLASS B CONCRETE	CY	24.000 312.000	.000 7.000 7.000	\$2,184.00	\$2,184.00
0520	670-1060	WATER MAIN, 6 IN	LF	980.000 33.000	950.000 3.000 953.000	\$99.00	\$31,449.00
0525	670-1120	WATER MAIN, 12 IN	LF	4,994.000 51.250	4,127.000 1,204.000 5,331.000	\$61,705.00	\$273,213.75
0530	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	9.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00
0545	670-2120	GATE VALVE, 12 IN	EA	10.000 1930.000	7.000 2.000 9.000	\$3,860.00	\$17,370.00
0555	670-4000	FIRE HYDRANT	EA	5.000 3540.000	4.000 1.000 5.000	\$3,540.00	\$17,700.00

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Category Number: 0050 ROADWAY							
0570	670-5000	WATER SERVICE LINE - 3/4 IN	LF	665.000 15.250	482.000 6.000 488.000	\$91.50	\$7,442.00
0580	670-8050	DBL STRAP SADDLE - 6 IN X 3/4 IN	EA	3.000 290.000	.000 3.000 3.000	\$870.00	\$870.00
0605	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	3.000 589.000	2.000 1.000 3.000	\$589.00	\$1,767.00
Category Amount:						\$73,938.50	\$357,995.75
Category Number: 0010 ROADWAY							
0685	610-2380	REMOVE WATER MAIN, 12 IN	LF	500.000 6.600	.000 1,140.000 1,140.000	\$7,524.00	\$7,524.00
Category Amount:						\$7,524.00	\$7,524.00
Project Total Amount:						\$262,056.89	\$2,119,561.02

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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							
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,567.000 20.250	3,228.820 817.690 4,046.510	\$16,558.22	\$81,941.83
0015	210-0100	GRADING COMPLETE - BRST0-0076-01(037)	LS	1.000 573900.000	.600 .150 .750	\$86,085.00	\$430,425.00
0024	150-1000	TRAFFIC CONTROL - BRST0-0076-01-(037)	LS	1.000 51300.000	.787 .087 .874	\$4,463.10	\$44,836.20
0088	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 973.000	.000 6.380 6.380	\$6,207.74	\$6,207.74

Category Amount: \$113,314.06 \$563,410.77

Category Number: 0020 EROSION CONTROL							
0188	700-6910	PERMANENT GRASSING	AC	7.000 898.000	1.770 .284 2.054	\$255.03	\$1,844.49
0193	700-8000	FERTILIZER MIXED GRADE	TN	5.300 1.000	.750 .275 1.025	\$.28	\$1.03

Category Amount: \$255.31 \$1,845.52

Category Number: 0030 TEMPORARY EROSION CONTROL							
0208	163-0232	TEMPORARY GRASSING	AC	4.000 264.000	2.630 1.290 3.920	\$340.56	\$1,034.88
0223	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		312.000 9.900	304.000 10.750 314.750	\$106.43	\$3,116.03

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0233	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		903.000 5.450	1,286.125 180.000 1,466.125	\$981.00	\$7,990.38
0248	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,000.000 0.460	245.000 22.000 267.000	\$10.12	\$122.82
0273	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 254.000	2.000 2.000 4.000	\$508.00	\$1,016.00

Category Amount: \$1,946.11 \$13,280.11

Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0403	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 371300.000	.038 .035 .073	\$12,995.50	\$27,104.90
0408	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 65500.000	.048 .401 .449	\$26,265.50	\$29,409.50
0438	511-1000	BAR REINF STEEL	LB	25,077.000 0.830	25,077.000 -11,159.000 13,918.000	\$-9,261.97	\$11,551.94
0453	500-3002	CLASS AA CONCRETE	CY	150.000 938.000	113.780 -7.780 106.000	\$-7,297.64	\$99,428.00

Category Amount: \$22,701.39 \$167,494.34

Category Number: 0030 TEMPORARY EROSION CONTROL							
0488	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 469.000	12.750 1.000 13.750	\$469.00	\$6,448.75

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0518	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 42.250	.000 1.000 1.000	\$42.25	\$42.25
Category Amount:						\$511.25	\$6,491.00
Project Total Amount:						\$138,728.12	\$3,310,112.36