

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0018

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI
Time Allowed: 893 Days
Elapsed Calender Days: 679 Days
Percent Time: 76.04

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 \$10,659,611.09 **Counties:**
Original Contract Amount \$9,890,391.74 Columbia
Funds Available \$4,681,133.18
Percent Complete 56.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$3,269,739.96	40.84%	\$137,338.17
232305-	\$5,132,971.94	\$4,677,956.67	\$1,411,393.22	72.50%	\$411,466.36

Chief Engineer

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Estimate Number: 0018

Pay Period: 06/01/2016

to 06/30/2016

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	\$1,805,519.34	\$1,695,648.80	\$109,870.54
Non-Participating	\$451,379.85	\$423,912.22	\$27,467.63
Total Earnings	\$2,256,899.19	\$2,119,561.02	\$137,338.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,256,899.19	\$2,119,561.02	\$137,338.17
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:	\$2,256,899.19	\$2,119,561.02	

Total Payable: \$137,338.17

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Pay Period: 06/01/2016

to 06/30/2016

Project Number: 232305- SR 47 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,977,262.97	\$2,648,089.89	\$329,173.08
Non-Participating	\$744,315.75	\$662,022.47	\$82,293.28
Total Earnings	\$3,721,578.72	\$3,310,112.36	\$411,466.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,721,578.72	\$3,310,112.36	\$411,466.36
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:	\$3,721,578.72	\$3,310,112.36	

Total Payable:	\$411,466.36
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Estimate Number: 0018

Pay Period: 06/01/2016
to 06/30/2016

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	.586 .048 .634	\$3,878.40	\$51,227.20
		STP00-0076-01(028)					
0015	205-0001	UNCLASS EXCAV	CY	97,860.000 7.600	30,426.191 4,320.000 34,746.191	\$32,832.00	\$264,071.05
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,819.000 20.250	2,719.070 3,535.490 6,254.560	\$71,593.67	\$126,654.84
0030	318-3000	AGGR SURF CRS	TN	1,325.000 20.250	394.630 39.390 434.020	\$797.65	\$8,788.91
0065	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1650.000	.000 2.000 2.000	\$3,300.00	\$3,300.00
0070	441-3999	CONCRETE V GUTTER	LF	750.000 22.000	.000 329.000 329.000	\$7,238.00	\$7,238.00
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,126.000 34.250	230.600 120.200 350.800	\$4,116.85	\$12,014.90
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000 507.000	12.000 2.000 14.000	\$1,014.00	\$7,098.00

Category Amount: \$124,770.57 \$480,392.90

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Category Number: 0020 ROADWAY							
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		460.000 285.000	.000 18.000 18.000	\$5,130.00	\$5,130.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 579.000	11.000 2.000 13.000	\$1,158.00	\$7,527.00
Category Amount:						\$6,288.00	\$12,657.00
Category Number: 0050 ROADWAY							
0500	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.000 973.000	.000 2.000 2.000	\$1,946.00	\$1,946.00
0520	670-1060	WATER MAIN, 6 IN	LF	980.000 33.000	953.000 18.000 971.000	\$594.00	\$32,043.00
0530	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	9.000 1000.000	6.000 2.000 8.000	\$2,000.00	\$8,000.00
0600	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	20.000 534.000	11.000 3.000 14.000	\$1,602.00	\$7,476.00
Category Amount:						\$6,142.00	\$49,465.00
Category Number: 0010 ROADWAY							
0660	158-1000	TRAINING HOURS	HR	1,000.000 0.800	695.500 172.000 867.500	\$137.60	\$694.00
Category Amount:						\$137.60	\$694.00
Project Total Amount:						\$137,338.17	\$2,256,899.19

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Category Number: 0010 ROADWAY							
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,567.000 20.250	4,046.510 1,632.030 5,678.540	\$33,048.61	\$114,990.44
0015	210-0100	GRADING COMPLETE - BRST0-0076-01(037)	LS	1.000 573900.000	.750 .050 .800	\$28,695.00	\$459,120.00
0024	150-1000	TRAFFIC CONTROL - BRST0-0076-01-(037)	LS	1.000 51300.000	.874 .021 .895	\$1,077.30	\$45,913.50
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		310.000 194.000	.000 155.001 155.001	\$30,070.19	\$30,070.19
Category Amount:						\$92,891.10	\$650,094.13
Category Number: 0020 EROSION CONTROL							
0108	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	69.000 34.250	.000 120.200 120.200	\$4,116.85	\$4,116.85
Category Amount:						\$4,116.85	\$4,116.85
Category Number: 0010 ROADWAY							
0118	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 338.000	.000 6.000 6.000	\$2,028.00	\$2,028.00
Category Amount:						\$2,028.00	\$2,028.00
Category Number: 0020 EROSION CONTROL							
0178	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	60.000 30.250	69.111 39.780 108.891	\$1,203.35	\$3,293.95

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Category Number: 0020 EROSION CONTROL							
0183	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.200	218.444 39.780 258.224	\$167.08	\$1,084.54
0188	700-6910	PERMANENT GRASSING	AC	7.000 898.000	2.054 .321 2.375	\$288.26	\$2,132.75
0193	700-8000	FERTILIZER MIXED GRADE	TN	5.300 1.000	1.025 .300 1.325	\$.30	\$1.33
0203	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,782.000 1.200	4,604.111 1,549.333 6,153.444	\$1,859.20	\$7,384.13
Category Amount:						\$3,518.19	\$13,896.70
Category Number: 0030 TEMPORARY EROSION CONTROL							
0213	163-0240	MULCH	TN	105.000 176.000	1.848 2.000 3.848	\$352.00	\$677.25
0233	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		903.000 5.450	1,466.125 180.750 1,646.875	\$985.09	\$8,975.47
0273	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 254.000	4.000 2.000 6.000	\$508.00	\$1,524.00
Category Amount:						\$1,845.09	\$11,176.72
Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0403	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 371300.000	.073 .677 .750	\$251,370.10	\$278,475.00

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Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0408	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 65500.000	.449 .501 .950	\$32,815.50	\$62,225.00
		1					
Category Amount:						\$284,185.60	\$340,700.00
Category Number: 0020 EROSION CONTROL							
0468	711-0400	TURF REINFORCING MATTING, TP 4	SY	780.000 4.800	.000 381.060 381.060	\$1,829.09	\$1,829.09
0473	711-0200	TURF REINFORCING MATTING, TP 2	SY	60.000 4.800	.000 225.000 225.000	\$1,080.00	\$1,080.00
Category Amount:						\$2,909.09	\$2,909.09
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -27,771.060 -27,771.060	\$-27,771.06	(\$27,771.06)
		(IN# 1)					
9075	004-0012	EXTRA WORK -	EA	.000 6420.000	.000 1.000 1.000	\$6,420.00	\$6,420.00
		INSTALL 12" EBAA EXPANSION FLANGE ON 12" WATER MAIN ACROSS SR 47 BRIDGE					
9080	004-0012	EXTRA WORK -	EA	.000 693.000	.000 3.000 3.000	\$2,079.00	\$2,079.00
		1" CHLORINATION TAP ASSEMBLY					
9085	004-0018	EXTRA WORK -	LF	.000 2.300	.000 2,500.000 2,500.000	\$5,750.00	\$5,750.00
		CHLORINATE EXISTING WATER MAIN					
9090	004-0022	EXTRA WORK -	LS	.000 20100.000	.000 1.000 1.000	\$20,100.00	\$20,100.00
		WATER LINE HANGER ASSEMBLIES					

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Category Number: 0010 ROADWAY							
9095	670-7000	STEEL CASING - 24"	LF	.000 191.350	.000 70.000 70.000	\$13,394.50	\$13,394.50
Category Amount:						\$19,972.44	\$19,972.44
Project Total Amount:						\$411,466.36	\$3,721,578.72