

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0019

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:** SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI  
**Time Allowed:** 893 Days  
**Elapsed Calender Days:** 710 Days  
**Percent Time:** 79.51

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  
**Original Contract Amount** \$9,890,391.74  
**Funds Available** \$4,167,750.01  
**Percent Complete** 60.90%

**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	\$2,970,434.57	46.25%	\$299,305.39
232305-	\$5,132,971.94	\$4,677,956.67	\$1,197,315.44	76.67%	\$214,077.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0019

Pay Period: 07/01/2016

to 07/31/2016

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	\$2,044,963.65	\$1,805,519.34	\$239,444.31
Non-Participating	\$511,240.93	\$451,379.85	\$59,861.08
<b>Total Earnings</b>	<b>\$2,556,204.58</b>	<b>\$2,256,899.19</b>	<b>\$299,305.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,556,204.58</b>	<b>\$2,256,899.19</b>	<b>\$299,305.39</b>
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
<b>Total:</b>	<b>\$2,556,204.58</b>	<b>\$2,256,899.19</b>	

<b>Total Payable:</b>	<b>\$299,305.39</b>
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## Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0019

Pay Period: 07/01/2016

to 07/31/2016

Project Number: 232305- SR 47 - BRIDGE RECON

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,148,525.19	\$2,977,262.97	\$171,262.22
Non-Participating	\$787,131.31	\$744,315.75	\$42,815.56
<b>Total Earnings</b>	<b>\$3,935,656.50</b>	<b>\$3,721,578.72</b>	<b>\$214,077.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,935,656.50</b>	<b>\$3,721,578.72</b>	<b>\$214,077.78</b>
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
<b>Total:</b>	<b>\$3,935,656.50</b>	<b>\$3,721,578.72</b>	

<b>Total Payable:</b>	<b>\$214,077.78</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80800.000	.634 .024 .658	\$1,939.20	\$53,166.40
		STP00-0076-01(028)					
0015	205-0001	UNCLASS EXCAV	CY	97,860.000 7.600	34,746.191 930.000 35,676.191	\$7,068.00	\$271,139.05
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,819.000 20.250	6,254.560 3,489.940 9,744.500	\$70,671.29	\$197,326.13
0030	318-3000	AGGR SURF CRS	TN	1,325.000 20.250	434.020 37.090 471.110	\$751.07	\$9,539.98
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,419.000 60.000	.000 4,001.120 4,001.120	\$240,067.20	\$240,067.20
0055	413-1000	BITUM TACK COAT	GL	2,417.000 3.000	.000 424.000 424.000	\$1,272.00	\$1,272.00
0065	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1650.000	2.000 2.000 4.000	\$3,300.00	\$6,600.00
0070	441-3999	CONCRETE V GUTTER	LF	750.000 22.000	329.000 421.000 750.000	\$9,262.00	\$16,500.00

**Category Amount:** \$334,330.76 \$795,610.76

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<b>Category Number: 0020 ROADWAY</b>							
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 579.000	13.000 1.000 14.000	\$579.00	\$8,106.00
<b>Category Amount:</b>						\$579.00	\$8,106.00
<b>Category Number: 0010 ROADWAY</b>							
0700	682-6140	CONDUIT, RIGID, 4 IN	LF	235.000 33.000	.000 235.000 235.000	\$7,755.00	\$7,755.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 -43,359.370 -43,359.370	\$-43,359.37	(\$43,359.37)
<b>Category Amount:</b>						\$-35,604.37	\$-35,604.37
<b>Project Total Amount:</b>						\$299,305.39	\$2,556,204.58

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Project Number 232305-

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<b>Category Number: 0010 ROADWAY</b>							
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,567.000 20.250	5,678.540 870.530 6,549.070	\$17,628.23	\$132,618.67
0015	210-0100	GRADING COMPLETE -  BRST0-0076-01(037)	LS	1.000 573900.000	.800 .025 .825	\$14,347.50	\$473,467.50
0024	150-1000	TRAFFIC CONTROL -  BRST0-0076-01-(037)	LS	1.000 51300.000	.895 .080 .975	\$4,104.00	\$50,017.50
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,623.000 60.000	1,896.940 817.130 2,714.070	\$49,027.80	\$162,844.20
0050	413-1000	BITUM TACK COAT	GL	926.000 3.000	313.000 179.000 492.000	\$537.00	\$1,476.00
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		310.000 194.000	155.001 155.001 310.002	\$30,070.19	\$60,140.39
<b>Category Amount:</b>						\$115,714.72	\$880,564.26
<b>Category Number: 0020 EROSION CONTROL</b>							
0178	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	60.000 30.250	108.891 40.000 148.891	\$1,210.00	\$4,503.95
<b>Category Amount:</b>						\$1,210.00	\$4,503.95
<b>Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK</b>							
0398	500-0100	GROOVED CONCRETE	SY	1,097.000 8.950	.000 1,099.800 1,099.800	\$9,843.21	\$9,843.21

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER KEG CREEK							
0403	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 371300.000	.750 .250 1.000	\$92,825.00	\$371,300.00
		1					
0408	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 65500.000	.950 .050 1.000	\$3,275.00	\$65,500.00
		1					
0413	603-7000	PLASTIC FILTER FABRIC	SY	4,085.000 4.200	3,874.451 40.000 3,914.451	\$168.00	\$16,440.69
<b>Category Amount:</b>						\$106,111.21	\$463,083.90
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-27,771.060 -8,958.150 -36,729.210	\$-8,958.15	(\$36,729.21)
		(IN# 1)					
<b>Category Amount:</b>						\$-8,958.15	\$-36,729.21
<b>Project Total Amount:</b>						\$214,077.78	\$3,935,656.50