

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0020

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI
Time Allowed: 893 Days
Elapsed Calender Days: 741 Days
Percent Time: 82.98

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 \$3,472,250.89
Percent Complete 67.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$2,645,573.61	52.13%	\$324,860.96
232305-	\$5,132,971.94	\$4,677,956.67	\$826,677.28	83.89%	\$370,638.16

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 08/01/2016

to 08/31/2016

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	\$2,304,852.41	\$2,044,963.65	\$259,888.76
Non-Participating	\$576,213.13	\$511,240.93	\$64,972.20
Total Earnings	\$2,881,065.54	\$2,556,204.58	\$324,860.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,881,065.54	\$2,556,204.58	\$324,860.96
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:	\$2,881,065.54	\$2,556,204.58	

Total Payable: \$324,860.96

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Pay Period: 08/01/2016

to 08/31/2016

Project Number: 232305- SR 47 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,445,035.71	\$3,148,525.19	\$296,510.52
Non-Participating	\$861,258.95	\$787,131.31	\$74,127.64
Total Earnings	\$4,306,294.66	\$3,935,656.50	\$370,638.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,306,294.66	\$3,935,656.50	\$370,638.16
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:	\$4,306,294.66	\$3,935,656.50	

Total Payable:	\$370,638.16
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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	.658 .055 .713	\$4,444.00	\$57,610.40
		STP00-0076-01(028)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,819.000 20.250	9,744.500 169.300 9,913.800	\$3,428.33	\$200,754.45
0030	318-3000	AGGR SURF CRS	TN	1,325.000 20.250	471.110 167.930 639.040	\$3,400.58	\$12,940.56
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		936.000 78.000	.000 1,240.640 1,240.640	\$96,769.92	\$96,769.92
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		2,588.000 73.000	.000 120.980 120.980	\$8,831.54	\$8,831.54
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,419.000 60.000	4,001.120 623.430 4,624.550	\$37,405.80	\$277,473.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,876.000 67.000	.000 1,840.930 1,840.930	\$123,342.31	\$123,342.31
0055	413-1000	BITUM TACK COAT	GL	2,417.000 3.000	424.000 .000 424.000	\$.00	\$1,272.00
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,126.000 34.250	350.800 240.000 590.800	\$8,220.00	\$20,234.90

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Category Number: 0010 ROADWAY							
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		52.000 507.000	14.000 14.000 28.000	\$7,098.00	\$14,196.00
Category Amount:						\$292,940.48	\$813,425.08
Category Number: 0020 ROADWAY							
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 579.000	14.000 1.000 15.000	\$579.00	\$8,685.00
Category Amount:						\$579.00	\$8,685.00
Category Number: 0030 ROADWAY							
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	271.000 30.250	185.000 52.000 237.000	\$1,573.00	\$7,169.25
0350	603-7000	PLASTIC FILTER FABRIC	SY	579.000 4.200	366.166 52.000 418.166	\$218.40	\$1,756.30
0355	700-6910	PERMANENT GRASSING	AC	33.000 898.000	.000 .456 .456	\$409.49	\$409.49
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,100.000 1.200	394.444 2,209.000 2,603.444	\$2,650.80	\$3,124.13
Category Amount:						\$4,851.69	\$12,459.17
Category Number: 0010 ROADWAY							
0490	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	3,200.000 15.750	.000 1,213.000 1,213.000	\$19,104.75	\$19,104.75
Category Amount:						\$19,104.75	\$19,104.75

Rpt-ID: RCPEsprj

Georgia

Date: 09/19/2016

User: krender

Department of Transportation

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Project Number 231350-

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Category Number: 0050 ROADWAY							
0495	500-3200	CLASS B CONCRETE	CY	24.000 312.000	7.000 23.670 30.670	\$7,385.04	\$9,569.04
Category Amount:						\$7,385.04	\$9,569.04
Project Total Amount:						\$324,860.96	\$2,881,065.54

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Project Number 232305-

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Category Number: 0010 ROADWAY							
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,567.000 20.250	6,549.070 1,119.150 7,668.220	\$22,662.79	\$155,281.46
0015	210-0100	GRADING COMPLETE - BRST0-0076-01(037)	LS	1.000 573900.000	.825 .005 .830	\$2,869.50	\$476,337.00
0024	150-1000	TRAFFIC CONTROL - BRST0-0076-01-(037)	LS	1.000 51300.000	.975 .025 1.000	\$1,282.50	\$51,300.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		925.000 73.000	.000 1,052.460 1,052.460	\$76,829.58	\$76,829.58
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,623.000 60.000	2,714.070 707.600 3,421.670	\$42,456.00	\$205,300.20
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,510.000 67.000	534.188 1,451.952 1,986.140	\$97,280.78	\$133,071.38
0148	641-1100	GUARDRAIL, TP T	LF	84.000 75.000	.000 85.200 85.200	\$6,390.00	\$6,390.00
0153	641-1200	GUARDRAIL, TP W	LF	2,166.000 16.250	.000 1,918.500 1,918.500	\$31,175.63	\$31,175.63
0158	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 551.000	.000 2.000 2.000	\$1,102.00	\$1,102.00

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Category Number: 0010 ROADWAY							
0163	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2040.000	.000 2.000 2.000	\$4,080.00	\$4,080.00
						Category Amount:	\$286,128.78
Category Number: 0020 EROSION CONTROL							
0188	700-6910	PERMANENT GRASSING	AC	7.000 898.000	2.375 .378 2.753	\$339.44	\$2,472.19
0203	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,782.000 1.200	6,153.444 4,161.269 10,314.713	\$4,993.52	\$12,377.66
						Category Amount:	\$5,332.96
Category Number: 0030 TEMPORARY EROSION CONTROL							
0208	163-0232	TEMPORARY GRASSING	AC	4.000 264.000	3.920 .287 4.207	\$75.77	\$1,110.65
0228	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		26.000 285.000	30.750 12.000 42.750	\$3,420.00	\$12,183.75
0278	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 579.000	5.000 1.000 6.000	\$579.00	\$3,474.00
						Category Amount:	\$4,074.77
Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0413	603-7000	PLASTIC FILTER FABRIC	SY	4,085.000 4.200	3,914.451 1,024.111 4,938.562	\$4,301.27	\$20,741.96

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Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0418	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,085.000 40.000	2,009.384 1,028.622 3,038.006	\$41,144.88	\$121,520.24
0458	500-2100	CONCRETE BARRIER	LF	458.000 64.750	.000 458.000 458.000	\$29,655.50	\$29,655.50
Category Amount:						\$75,101.65	\$171,917.70
Project Total Amount:						\$370,638.16	\$4,306,294.66