

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0022

Pay Period: 10/01/2016

to 11/09/2016

**Contract Location:** SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEN  
**Time Allowed:** 893 Days  
**Elapsed Calender Days:** 811 Days  
**Percent Time:** 90.82

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** \$2,477,628.63  
**Percent Complete** 76.76%

**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	\$1,725,375.04	68.78%	\$860,304.55
232305-	\$5,132,971.94	\$4,677,956.67	\$752,253.59	85.34%	\$4,051.75

Chief Engineer

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to 11/09/2016

Project Number: 231350- SR 47 - PASSING LN CONST

Federal State Project Number: STP00-0076-01(028)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,041,011.26	\$2,352,767.63	\$688,243.63
Non-Participating	\$760,252.85	\$588,191.93	\$172,060.92
<b>Total Earnings</b>	<b>\$3,801,264.11</b>	<b>\$2,940,959.56</b>	<b>\$860,304.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,801,264.11</b>	<b>\$2,940,959.56</b>	<b>\$860,304.55</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>\$3,801,264.11</b>	<b>\$2,940,959.56</b>	

<b>Total Payable:</b>	<b>\$860,304.55</b>
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Contract ID: B14816-14-000-0

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Pay Period: 10/01/2016

to 11/09/2016

Project Number: 232305- SR 47 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,504,574.67	\$3,501,333.27	\$3,241.40
Non-Participating	\$876,143.68	\$875,333.33	\$810.35
<b>Total Earnings</b>	<b>\$4,380,718.35</b>	<b>\$4,376,666.60</b>	<b>\$4,051.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,380,718.35</b>	<b>\$4,376,666.60</b>	<b>\$4,051.75</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>\$4,380,718.35</b>	<b>\$4,376,666.60</b>	

<b>Total Payable:</b>	<b>\$4,051.75</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	.771 .011 .782	\$888.80	\$63,185.60
		STP00-0076-01(028)					
0015	205-0001	UNCLASS EXCAV	CY	97,860.000 7.600	35,676.191 36,448.534 72,124.725	\$277,008.86	\$548,147.91
0020	207-0203	FOUND BK FILL MATL, TP II	CY	103.000 50.000	75.374 36.318 111.692	\$1,815.90	\$5,584.60
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,819.000 20.250	10,177.880 9,768.330 19,946.210	\$197,808.68	\$403,910.75
0030	318-3000	AGGR SURF CRS	TN	1,325.000 20.250	639.040 111.570 750.610	\$2,259.29	\$15,199.85
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		10,419.000 60.000	4,624.550 5,482.574 10,107.124	\$328,954.44	\$606,427.44
0055	413-1000	BITUM TACK COAT	GL	2,417.000 3.000	424.000 1,329.000 1,753.000	\$3,987.00	\$5,259.00
0095	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	14.000 973.000	.000 18.700 18.700	\$18,195.10	\$18,195.10

**Category Amount:** \$830,918.07 \$1,665,910.25

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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: 0020 ROADWAY</b>							
0290	163-0240	MULCH	TN	455.000 176.000	52.886 2.242 55.128	\$394.59	\$9,702.53
0320	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		15,250.000 0.460	2,318.000 100.000 2,418.000	\$46.00	\$1,112.28
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,500.000 5.450	12,469.500 104.000 12,573.500	\$566.80	\$68,525.58
<b>Category Amount:</b>						\$1,007.39	\$79,340.39
<b>Category Number: 0030 ROADWAY</b>							
0355	700-6910	PERMANENT GRASSING	AC	33.000 898.000	2.644 3.880 6.524	\$3,484.24	\$5,858.55
0370	700-8000	FERTILIZER MIXED GRADE	TN	2,035.000 1.000	3.096 2.525 5.621	\$2.53	\$5.62
0380	711-0300	TURF REINFORCING MATTING, TP 3	SY	9,896.000 4.800	2,924.440 2,325.333 5,249.773	\$11,161.60	\$25,198.91
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,100.000 1.200	6,007.100 11,442.267 17,449.367	\$13,730.72	\$20,939.24
<b>Category Amount:</b>						\$28,379.09	\$52,002.32
<b>Project Total Amount:</b>						\$860,304.55	\$3,801,264.11

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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
<b>Category Number: 0010 ROADWAY</b>							
0122	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	65.000 37.000	.000 100.000 100.000	\$3,700.00	\$3,700.00
<b>Category Amount:</b>						\$3,700.00	\$3,700.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0488	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 469.000	13.750 .750 14.500	\$351.75	\$6,800.50
<b>Category Amount:</b>						\$351.75	\$6,800.50
<b>Project Total Amount:</b>						\$4,051.75	\$4,380,718.35