

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0023

Pay Period: 11/10/2016

to 11/30/2016

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEN
Time Allowed: 893 Days
Elapsed Calender Days: 832 Days
Percent Time: 93.17

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 \$1,597,885.81
Percent Complete 85.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$966,929.22	82.50%	\$758,445.82
232305-	\$5,132,971.94	\$4,677,956.67	\$630,956.59	87.71%	\$121,297.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0023

Pay Period: 11/10/2016

to 11/30/2016

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	\$3,647,767.91	\$3,041,011.26	\$606,756.65
Non-Participating	\$911,942.02	\$760,252.85	\$151,689.17
Total Earnings	\$4,559,709.93	\$3,801,264.11	\$758,445.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,559,709.93	\$3,801,264.11	\$758,445.82
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:	\$4,559,709.93	\$3,801,264.11	

Total Payable:	\$758,445.82
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Contract ID: B14816-14-000-0

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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	\$3,601,612.27	\$3,504,574.67	\$97,037.60
Non-Participating	\$900,403.08	\$876,143.68	\$24,259.40
Total Earnings	\$4,502,015.35	\$4,380,718.35	\$121,297.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,502,015.35	\$4,380,718.35	\$121,297.00
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:	\$4,502,015.35	\$4,380,718.35	

Total Payable:	\$121,297.00
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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	.782		
				80800.000	.156		
		STP00-0076-01(028)			.938	\$12,604.80	\$75,790.40
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,819.000	19,946.210		
				20.250	3,294.790		
					23,241.000	\$66,719.50	\$470,630.25
0030	318-3000	AGGR SURF CRS	TN	1,325.000	750.610		
				20.250	54.440		
					805.050	\$1,102.41	\$16,302.26
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		936.000	1,240.640		
				78.000	139.370		
					1,380.010	\$10,870.86	\$107,640.78
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		2,588.000	120.980		
				73.000	3,500.422		
					3,621.402	\$255,530.81	\$264,362.35
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		10,419.000	10,107.124		
				60.000	525.130		
					10,632.254	\$31,507.80	\$637,935.24
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		3,876.000	1,840.930		
				67.000	2,845.556		
					4,686.486	\$190,652.25	\$313,994.56
0055	413-1000	BITUM TACK COAT	GL	2,417.000	1,753.000		
				3.000	3,585.000		
					5,338.000	\$10,755.00	\$16,014.00
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	139.000	.000		
				44.000	29.000		
					29.000	\$1,276.00	\$1,276.00

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Category Number: 0010 ROADWAY							
0075	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	24.000 5.600	.000 27.000 27.000	\$151.20	\$151.20
0080	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,838.000 3.600	.000 4,838.000 4,838.000	\$17,416.80	\$17,416.80
0085	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 1990.000	.000 3.242 3.242	\$6,451.58	\$6,451.58
0135	550-3536	SAFETY END SECTION 36 IN, STORM DRAIN, 6:1 EA		2.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		52.000 507.000	28.000 18.000 46.000	\$9,126.00	\$23,322.00
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 585.000	3.000 1.000 4.000	\$585.00	\$2,340.00
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 670.000	5.000 3.000 8.000	\$2,010.00	\$5,360.00
0155	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 739.000	4.000 5.000 9.000	\$3,695.00	\$6,651.00
0215	634-1200	RIGHT OF WAY MARKERS	EA	95.000 107.000	.000 86.000 86.000	\$9,202.00	\$9,202.00

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Category Number: 0010 ROADWAY							
0220	641-1200	GUARDRAIL, TP W	LF	2,800.000 16.250	.000 3,189.700 3,189.700	\$51,832.63	\$51,832.63
0225	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 551.000	.000 11.000 11.000	\$6,061.00	\$6,061.00
0230	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 2040.000	.000 6.000 6.000	\$12,240.00	\$12,240.00
0235	643-0010	FIELD FENCE WOVEN WIRE	LF	1,000.000 4.850	.000 1,088.000 1,088.000	\$5,276.80	\$5,276.80
0240	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	1,125.000 4.650	.000 1,079.500 1,079.500	\$5,019.68	\$5,019.68
0255	643-8001	GATE, GALVANIZED METAL- 16 FT	EA	2.000 606.000	.000 1.000 1.000	\$606.00	\$606.00

Category Amount: \$714,093.12 \$2,059,276.53

Category Number: 0020 ROADWAY							
0285	163-0232	TEMPORARY GRASSING	AC	99.000 264.000	16.337 .739 17.076	\$195.10	\$4,508.06
0290	163-0240	MULCH	TN	455.000 176.000	55.128 4.104 59.232	\$722.30	\$10,424.83

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Category Number: 0020 ROADWAY							
0295	163-0300	CONSTRUCTION EXIT	EA	4.000 1350.000	3.750 1.250 5.000	\$1,687.50	\$6,750.00
Category Amount:						\$2,604.90	\$21,682.89
Category Number: 0030 ROADWAY							
0380	711-0300	TURF REINFORCING MATTING, TP 3	SY	9,896.000 4.800	5,249.773 410.667 5,660.440	\$1,971.20	\$27,170.11
Category Amount:						\$1,971.20	\$27,170.11
Category Number: 0040 ROADWAY							
0450	654-1001	RAISED PVMT MARKERS TP 1	EA	71.000 5.500	476.000 212.000 688.000	\$1,166.00	\$3,784.00
0460	654-1003	RAISED PVMT MARKERS TP 3	EA	76.000 5.500	.000 69.000 69.000	\$379.50	\$379.50
Category Amount:						\$1,545.50	\$4,163.50
Category Number: 0010 ROADWAY							
0475	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	267.000 32.500	.000 345.243 345.243	\$11,220.40	\$11,220.40
0480	550-1720	STORM DRAIN PIPE, 72 IN, H 1-10	LF	102.000 257.000	.000 105.100 105.100	\$27,010.70	\$27,010.70
Category Amount:						\$38,231.10	\$38,231.10
Project Total Amount:						\$758,445.82	\$4,559,709.93

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to 11/30/2016

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 573900.000	.830 .170 1.000	\$97,563.00	\$573,900.00
		BRST0-0076-01(037)					
0463	515-2015	GALV STEEL PIPE HANDRAIL -	LF	650.000 35.250	.000 660.000 660.000	\$23,265.00	\$23,265.00
		1.9 IN					
Category Amount:						\$120,828.00	\$597,165.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0488	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 469.000	14.500 1.000 15.500	\$469.00	\$7,269.50
Category Amount:						\$469.00	\$7,269.50
Project Total Amount:						\$121,297.00	\$4,502,015.35