

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0024

Pay Period: 12/01/2016

to 01/31/2017

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEN
Time Allowed: 893 Days
Elapsed Calender Days: 893 Days
Percent Time: 100.00

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: 01/30/2017
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 \$1,500,839.05
Percent Complete 85.92%

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	\$870,976.50	84.24%	\$95,952.72
232305-	\$5,132,971.94	\$4,677,956.67	\$629,862.55	87.73%	\$1,094.04

Chief Engineer

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to 01/31/2017

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	\$3,724,530.09	\$3,647,767.91	\$76,762.18
Non-Participating	\$931,132.56	\$911,942.02	\$19,190.54
Total Earnings	\$4,655,662.65	\$4,559,709.93	\$95,952.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,655,662.65	\$4,559,709.93	\$95,952.72
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:	\$4,655,662.65	\$4,559,709.93	

Total Payable:	\$95,952.72
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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	\$3,602,487.50	\$3,601,612.27	\$875.23
Non-Participating	\$900,621.89	\$900,403.08	\$218.81
Total Earnings	\$4,503,109.39	\$4,502,015.35	\$1,094.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,503,109.39	\$4,502,015.35	\$1,094.04
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:	\$4,503,109.39	\$4,502,015.35	

Total Payable: \$1,094.04

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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 - STP00-0076-01(028)	LS	1.000 80800.000	.938 .062 1.000	\$5,009.60	\$80,800.00
0010	201-1500	CLEARING & GRUBBING - STP00-0076-01(028)	LS	1.000 1191000.000	.900 .100 1.000	\$119,100.00	\$1,191,000.00
0015	205-0001	UNCLASS EXCAV	CY	97,860.000 7.600	72,124.725 12,645.000 84,769.725	\$96,102.00	\$644,249.91
0030	318-3000	AGGR SURF CRS	TN	1,325.000 20.250	805.050 241.380 1,046.430	\$4,887.95	\$21,190.21
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		2,588.000 73.000	3,621.402 89.170 3,710.572	\$6,509.41	\$270,871.76
0055	413-1000	BITUM TACK COAT	GL	2,417.000 3.000	5,338.000 9.000 5,347.000	\$27.00	\$16,041.00
0085	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 1990.000	3.242 -.242 3.000	\$-481.58	\$5,970.00
0100	511-1000	BAR REINF STEEL	LB	29,230.000 0.800	28,623.000 378.970 29,001.970	\$303.18	\$23,201.58
0120	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	12.000 105.000	.000 16.000 16.000	\$1,680.00	\$1,680.00

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Category Number: 0010 ROADWAY							
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,126.000 34.250	590.800 135.000 725.800	\$4,623.75	\$24,858.65
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		52.000 507.000	46.000 6.000 52.000	\$3,042.00	\$26,364.00
0235	643-0010	FIELD FENCE WOVEN WIRE	LF	1,000.000 4.850	1,088.000 200.000 1,288.000	\$970.00	\$6,246.80
0255	643-8001	GATE, GALVANIZED METAL- 16 FT	EA	2.000 606.000	1.000 1.000 2.000	\$606.00	\$1,212.00
0275	668-5000	JUNCTION BOX	EA	1.000 2590.000	.000 2.000 2.000	\$5,180.00	\$5,180.00

Category Amount: \$247,559.31 \$2,318,865.91

Category Number: 0020 ROADWAY							
0285	163-0232	TEMPORARY GRASSING	AC	99.000 264.000	17.076 3.273 20.349	\$864.07	\$5,372.14
0290	163-0240	MULCH	TN	455.000 176.000	59.232 3.840 63.072	\$675.84	\$11,100.67
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		460.000 285.000	25.500 22.500 48.000	\$6,412.50	\$13,680.00

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Category Number: 0020 ROADWAY							
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,500.000 5.450	12,573.500 2,307.500 14,881.000	\$12,575.88	\$81,101.45
Category Amount:						\$20,528.29	\$111,254.26
Category Number: 0030 ROADWAY							
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	271.000 30.250	237.000 36.556 273.556	\$1,105.82	\$8,275.07
0370	700-8000	FERTILIZER MIXED GRADE	TN	2,035.000 1.000	5.621 3,700.000 3,705.621	\$3,700.00	\$3,705.62
0380	711-0300	TURF REINFORCING MATTING, TP 3	SY	9,896.000 4.800	5,660.440 827.874 6,488.314	\$3,973.80	\$31,143.91
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,100.000 1.200	17,449.367 4,722.480 22,171.847	\$5,666.98	\$26,606.22
Category Amount:						\$14,446.60	\$69,730.82
Category Number: 0040 ROADWAY							
0390	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		10.000 15.500	.000 10.000 10.000	\$155.00	\$155.00
0395	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		88.000 17.500	.000 90.000 90.000	\$1,575.00	\$1,575.00
0400	636-2070	GALV STEEL POSTS, TP 7	LF	218.000 6.600	.000 218.000 218.000	\$1,438.80	\$1,438.80

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Category Number: 0040 ROADWAY							
0405	636-5010	DELINEATOR, TP 1	EA	20.000 30.750	.000 20.000 20.000	\$615.00	\$615.00
Category Amount:						\$3,783.80	\$3,783.80
Category Number: 0050 ROADWAY							
0515	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 246.000	1.000 5.000 6.000	\$1,230.00	\$1,476.00
0520	670-1060	WATER MAIN, 6 IN	LF	980.000 33.000	971.000 40.000 1,011.000	\$1,320.00	\$33,363.00
0570	670-5000	WATER SERVICE LINE - 3/4 IN	LF	665.000 15.250	488.000 340.000 828.000	\$5,185.00	\$12,627.00
0600	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	20.000 534.000	14.000 4.000 18.000	\$2,136.00	\$9,612.00
Category Amount:						\$9,871.00	\$57,078.00
Category Number: 0010 ROADWAY							
0670	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		20.000 18.750	.000 20.000 20.000	\$375.00	\$375.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-43,359.370 -200,611.280 -243,970.650	\$-200,611.28	(\$243,970.65)
Category Amount:						\$-200,236.28	\$-243,595.65
Project Total Amount:						\$95,952.72	\$4,655,662.65

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Project Number 232305-

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Category Number: 0010 ROADWAY							
0005	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.880 1990.000	.000 .880 .880	\$1,751.20	\$1,751.20
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,567.000 20.250	7,668.220 105.420 7,773.640	\$2,134.76	\$157,416.21
0093	500-3200	CLASS B CONCRETE	CY	323.000 312.000	233.769 9.000 242.769	\$2,808.00	\$75,743.93
0123	668-8012	SAFETY GRATE, TP 2	SF	35.000 38.500	.000 34.500 34.500	\$1,328.25	\$1,328.25
0128	668-8011	SAFETY GRATE, TP 1	SF	48.000 52.750	.000 47.600 47.600	\$2,510.90	\$2,510.90
0168	900-0526	BOLLARDS	EA	3.000 551.000	.000 3.000 3.000	\$1,653.00	\$1,653.00
Category Amount:						\$12,186.11	\$240,403.49
Category Number: 0020 EROSION CONTROL							
0183	603-7000	PLASTIC FILTER FABRIC	SY	313.000 4.200	258.224 4.511 262.735	\$18.95	\$1,103.49
0188	700-6910	PERMANENT GRASSING	AC	7.000 898.000	2.753 1.866 4.619	\$1,675.67	\$4,147.86
Category Amount:						\$1,694.62	\$5,251.35

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0218	163-0300	CONSTRUCTION EXIT	EA	3.000 1350.000	1.750 .250 2.000	\$337.50	\$2,700.00
0223	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		312.000 9.900	314.750 55.250 370.000	\$546.98	\$3,663.00
0233	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		903.000 5.450	1,646.875 263.292 1,910.167	\$1,434.94	\$10,410.41
0243	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,259.000 2.850	1,108.500 369.500 1,478.000	\$1,053.08	\$4,212.30
0288	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000 5.450	5,830.500 1,457.625 7,288.125	\$7,944.06	\$39,720.28
Category Amount:						\$11,316.56	\$60,705.99

Category Number: 0040 SIGNS AND MARKING							
0293	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		13.000 15.500	.000 13.000 13.000	\$201.50	\$201.50
0298	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		36.000 17.500	.000 36.000 36.000	\$630.00	\$630.00
0303	636-2070	GALV STEEL POSTS, TP 7	LF	79.000 6.600	.000 79.000 79.000	\$521.40	\$521.40

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Category Number: 0040 SIGNS AND MARKING							
0308	652-0095	PAVEMENT MARKING, HANDICAP SYMBOL	EA	2.000 82.500	.000 3.000 3.000	\$247.50	\$247.50
0313	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,268.000 1.050	.000 1,302.000 1,302.000	\$1,367.10	\$1,367.10
0318	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	784.000 1.050	.000 834.000 834.000	\$875.70	\$875.70
0323	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	63.000 4.400	.000 24.000 24.000	\$105.60	\$105.60
0328	652-9001	TRAFFIC STRIPE, WHITE	SY	36.000 4.400	.000 40.111 40.111	\$176.49	\$176.49
0378	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		590.000 8.250	.000 478.000 478.000	\$3,943.50	\$3,943.50
0383	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C (LF OW), TP PB		295.000 6.350	.000 239.000 239.000	\$1,517.65	\$1,517.65

Category Amount: \$9,586.44 \$9,586.44

Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK

0453	500-3002	CLASS AA CONCRETE	CY	150.000 938.000	106.000 4.000 110.000	\$3,752.00	\$103,180.00
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Category Amount: \$3,752.00 \$103,180.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0493	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATIEA		4.000	.750		
				454.000	.250		
					1.000	\$113.50	\$454.00
Category Amount:						\$113.50	\$454.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-36,729.210		
				1.000	-37,555.190		
		(IN# 1)			-74,284.400	\$-37,555.19	(\$74,284.40)
Category Amount:						\$-37,555.19	\$-74,284.40
Project Total Amount:						\$1,094.04	\$4,503,109.39