

Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0027

Pay Period: 05/01/2017

to 12/08/2017

Contract Location: SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI
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 \$10,659,440.84
Original Contract Amount \$9,890,391.74
Funds Available \$1,269,437.50
Percent Complete 88.09%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,468.90	\$5,212,435.07	\$650,223.22	88.23%	\$17,369.11
232305-	\$5,132,971.94	\$4,677,956.67	\$619,214.28	87.94%	\$1,671.02

Chief Engineer

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to 12/08/2017

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	\$3,900,996.50	\$3,887,101.22	\$13,895.28
Non-Participating	\$975,249.18	\$971,775.35	\$3,473.83
Total Earnings	\$4,876,245.68	\$4,858,876.57	\$17,369.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,876,245.68	\$4,858,876.57	\$17,369.11
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:	\$4,876,245.68	\$4,858,876.57	

Total Payable:	\$17,369.11
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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	\$3,611,006.12	\$3,609,669.30	\$1,336.82
Non-Participating	\$902,751.54	\$902,417.34	\$334.20
Total Earnings	\$4,513,757.66	\$4,512,086.64	\$1,671.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,513,757.66	\$4,512,086.64	\$1,671.02
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:	\$4,513,757.66	\$4,512,086.64	

Total Payable: \$1,671.02

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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							
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
0115	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	368.000 64.750	210.100 119.000 329.100	\$7,705.25	\$21,309.23
0120	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	12.000 105.000	16.000 16.000 32.000	\$1,680.00	\$3,360.00
0215	634-1200	RIGHT OF WAY MARKERS	EA	95.000 107.000	86.000 3.000 89.000	\$321.00	\$9,523.00

Category Amount: \$10,009.43 \$57,393.81

Category Number: 0020 ROADWAY							
0290	163-0240	MULCH	TN	455.000 176.000	63.072 .428 63.500	\$75.33	\$11,176.00
0330	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 254.000	6.000 -2.000 4.000	\$-508.00	\$1,016.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,500.000 5.450	14,881.000 1,849.000 16,730.000	\$10,077.05	\$91,178.50

Category Amount: \$9,644.38 \$103,370.50

Category Number: 0030 ROADWAY							
0355	700-6910	PERMANENT GRASSING	AC	33.000 898.000	6.524 1.574 8.098	\$1,413.45	\$7,272.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2017

User: 01039339

Department of Transportation

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Category Number: 0030 ROADWAY							
0370	700-8000	FERTILIZER MIXED GRADE	TN	2,035.000	3,705.621		
				1.000	-3,698.150		
					7.471	\$-3,698.15	\$7.47
Category Amount:						\$-2,284.70	\$7,279.47
Project Total Amount:						\$17,369.11	\$4,876,245.68

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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
Category Number: 0030 TEMPORARY EROSION CONTROL							
0273	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 254.000	6.000 -2.000 4.000	\$-508.00	\$1,016.00
0288	171-0030	TEMPORARY SILT FENCE, TYPE C LF		6,000.000 5.450	7,288.125 485.875 7,774.000	\$2,648.02	\$42,368.30
0488	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 469.000	19.000 -1.000 18.000	\$-469.00	\$8,442.00
Category Amount:						\$1,671.02	\$51,826.30
Project Total Amount:						\$1,671.02	\$4,513,757.66