

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0001

Pay Period: 12/16/2015

to 02/29/2016

Contract Location: US 78/SR 10 BEGINNING WEST OF ARBOR PLACE (CR 258)
Time Allowed: 716 Days
Elapsed Calender Days: 76 Days
Percent Time: 10.61

District: 2 **Area:** 05

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/02/2015
Date Notice to Proceed: 12/16/2015
Date Work Began: 02/22/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,530,575.05 **Counties:**
Original Contract Amount \$8,168,887.20 Oglethorpe Wilkes
Funds Available \$8,210,622.35
Percent Complete 3.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,530,575.05	\$8,168,887.20	\$8,210,622.35	3.75%	\$319,952.70

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/16/2015
to 02/29/2016

Project Number: 222460- US 78/SR 10 - CNST OF PASSING LANES

Federal State Project Number: STP00-0014-01(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$255,962.16	\$0.00	\$255,962.16
Non-Participating	\$63,990.54	\$0.00	\$63,990.54
Total Earnings	\$319,952.70	\$0.00	\$319,952.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$319,952.70	\$0.00	\$319,952.70
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:	\$319,952.70	\$0.00	

Total Payable:	\$319,952.70
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Project Number 222460-

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							
0006	150-1000	TRAFFIC CONTROL -	LS	1.000 263000.000	.000 .250 .250	\$65,750.00	\$65,750.00
		STP00-0014-01(062)					
0016	210-0100	GRADING COMPLETE -	LS	1.000 2480100.000	.000 .100 .100	\$248,010.00	\$248,010.00
		STP00-0014-01(062)					
0251	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,490.000 1.700	.000 1,981.000 1,981.000	\$3,367.70	\$3,367.70
Category Amount:						\$317,127.70	\$317,127.70
Category Number: 0020 TEMP EROSION CONTROL							
0271	163-0300	CONSTRUCTION EXIT	EA	16.000 1510.000	.000 1.500 1.500	\$2,265.00	\$2,265.00
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 560.000	.000 1.000 1.000	\$560.00	\$560.00
Category Amount:						\$2,825.00	\$2,825.00
Project Total Amount:						\$319,952.70	\$319,952.70