

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016

to 04/29/2016

Contract Location: US 78/SR 10 BEGINNING WEST OF ARBOR PLACE (CR 258)

Time Allowed: 716 Days

Elapsed Calender Days: 136 Days

Percent Time: 18.99

District: 2 Area: 05

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/02/2015

Date Notice to Proceed: 12/16/2015

SNELLVILLE GA 30078-0306 **Date Work Began:** 02/22/2016

Phone: (770)985-0600 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 11/30/2017

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 \$7,564,070.91

Percent Complete 11.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,530,575.05	\$8,168,887.20	\$7,564,070.91	11.33%	\$181,572.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14888-15-000-0

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Pay Period: 04/01/2016

to 04/29/2016

 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	\$773,203.32	\$627,945.39	\$145,257.93
Non-Participating	\$193,300.82	\$156,986.35	\$36,314.47
Total Earnings	\$966,504.14	\$784,931.74	\$181,572.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$966,504.14	\$784,931.74	\$181,572.40
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:	\$966,504.14	\$784,931.74	

Total Payable: \$181,572.40

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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	.288 .054 .342	\$14,202.00	\$89,946.00
		STP00-0014-01(062)					
0016	210-0100	GRADING COMPLETE -	LS	1.000 2480100.000	.195 .005 .200	\$12,400.50	\$496,020.00
		STP00-0014-01(062)					
0066	500-3101	CLASS A CONCRETE	CY	31.000 3570.000	26.589 26.886 53.475	\$95,983.02	\$190,905.75
0071	511-1000	BAR REINF STEEL	LB	2,471.000 2.100	2,242.102 2,423.478 4,665.580	\$5,089.30	\$9,797.72
0211	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 2340.000	.000 1.000 1.000	\$2,340.00	\$2,340.00
		484+00, SITE 4					
0251	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,490.000 1.700	4,291.000 -1,972.000 2,319.000	\$-3,352.40	\$3,942.30
Category Amount:						\$126,662.42	\$792,951.77

Category Number: 0020 TEMP EROSION CONTROL

0261	163-0232	TEMPORARY GRASSING	AC	183.000 554.000	.000 27.329 27.329	\$15,140.27	\$15,140.27
0266	163-0240	MULCH	TN	548.000 189.000	.000 62.459 62.459	\$11,804.75	\$11,804.75

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Category Number: 0020 TEMP EROSION CONTROL							
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		672.000 327.000	.000 22.500 22.500	\$7,357.50	\$7,357.50
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 560.000	2.000 1.000 3.000	\$560.00	\$1,680.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000 4.450	22,362.000 3,302.250 25,664.250	\$14,695.01	\$114,205.91
0341	700-8000	FERTILIZER MIXED GRADE	TN	37.000 693.000	.000 5.466 5.466	\$3,787.94	\$3,787.94

Category Amount: \$53,345.47 \$153,976.37

Category Number: 0030 EROSION CONTROL							
0361	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	51.000 33.500	.000 41.444 41.444	\$1,388.37	\$1,388.37
0366	603-7000	PLASTIC FILTER FABRIC	SY	51.000 4.250	.000 41.445 41.445	\$176.14	\$176.14

Category Amount: \$1,564.51 \$1,564.51

Project Total Amount: \$181,572.40 \$966,504.14