

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0004

Pay Period: 04/30/2016

to 05/31/2016

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

**Time Allowed:** 716 Days

**Elapsed Calender Days:** 168 Days

**Percent Time:** 23.46

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** \$7,556,399.23

**Percent Complete** 11.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,530,575.05	\$8,168,887.20	\$7,556,399.23	11.42%	\$7,671.68

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/30/2016

to 05/31/2016

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	\$779,340.67	\$773,203.32	\$6,137.35
Non-Participating	\$194,835.15	\$193,300.82	\$1,534.33
<b>Total Earnings</b>	<b>\$974,175.82</b>	<b>\$966,504.14</b>	<b>\$7,671.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$974,175.82</b>	<b>\$966,504.14</b>	<b>\$7,671.68</b>
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
<b>Total:</b>	<b>\$974,175.82</b>	<b>\$966,504.14</b>	

<b>Total Payable:</b>	<b>\$7,671.68</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0006	150-1000	TRAFFIC CONTROL -	LS	1.000	.342		
				263000.000	.021		
		STP00-0014-01(062)			.363	\$5,523.00	\$95,469.00
<b>Category Amount:</b>						\$5,523.00	\$95,469.00
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0261	163-0232	TEMPORARY GRASSING	AC	183.000	27.329		
				554.000	2.291		
					29.620	\$1,269.21	\$16,409.48
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	3.000		
				560.000	1.000		
					4.000	\$560.00	\$2,240.00
0341	700-8000	FERTILIZER MIXED GRADE	TN	37.000	5.466		
				693.000	.461		
					5.927	\$319.47	\$4,107.41
<b>Category Amount:</b>						\$2,148.68	\$22,756.89
<b>Project Total Amount:</b>						\$7,671.68	\$974,175.82