

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: US 78/SR 10 BEGINNING WEST OF ARBOR PLACE (CR 258)
Time Allowed: 716 Days
Elapsed Calender Days: 198 Days
Percent Time: 27.65

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 \$7,455,274.29
Percent Complete 12.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,530,575.05	\$8,168,887.20	\$7,455,274.29	12.61%	\$101,124.94

Chief Engineer

Estimate Summary By Project

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to 06/30/2016

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	\$860,240.62	\$779,340.67	\$80,899.95
Non-Participating	\$215,060.14	\$194,835.15	\$20,224.99
Total Earnings	\$1,075,300.76	\$974,175.82	\$101,124.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,075,300.76	\$974,175.82	\$101,124.94
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:	\$1,075,300.76	\$974,175.82	

Total Payable:	\$101,124.94
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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	.363 .001 .364	\$263.00	\$95,732.00
		STP00-0014-01(062)					
0016	210-0100	GRADING COMPLETE -	LS	1.000 2480100.000	.200 .010 .210	\$24,801.00	\$520,821.00
		STP00-0014-01(062)					
0076	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	338.000 37.000	.000 56.000 56.000	\$2,072.00	\$2,072.00
0081	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	868.000 44.000	.000 120.000 120.000	\$5,280.00	\$5,280.00
0106	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 604.000	.000 4.000 4.000	\$2,416.00	\$2,416.00
0111	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	26.000 715.000	.000 4.000 4.000	\$2,860.00	\$2,860.00
Category Amount:						\$37,692.00	\$629,181.00

Category Number: 0020 TEMP EROSION CONTROL

0261	163-0232	TEMPORARY GRASSING	AC	183.000 554.000	29.620 .348 29.968	\$192.79	\$16,602.27
0266	163-0240	MULCH	TN	548.000 189.000	62.459 1.045 63.504	\$197.51	\$12,002.26

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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	22.500 178.500 201.000	\$58,369.50	\$65,727.00
0300	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 6.300	.000 30.750 30.750	\$193.73	\$193.73
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,500.000 1.650	.000 120.000 120.000	\$198.00	\$198.00
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		48.000 249.000	.000 14.000 14.000	\$3,486.00	\$3,486.00
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 560.000	4.000 1.000 5.000	\$560.00	\$2,800.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000 4.450	25,664.250 42.000 25,706.250	\$186.90	\$114,392.81
0341	700-8000	FERTILIZER MIXED GRADE	TN	37.000 693.000	5.927 .070 5.997	\$48.51	\$4,155.92
Category Amount:						\$63,432.94	\$219,557.99
Project Total Amount:						\$101,124.94	\$1,075,300.76