

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2016

to 07/31/2016

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

Time Allowed: 716 **Days**

Elapsed Calender Days: 229 **Days**

Percent Time: 31.98

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

Escrow Agent: **Date Accepted:** 00/00/0000

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA **Adjusted Completion Date:** 11/30/2017

Current Contract Amount \$8,530,575.05 **Counties:**

Original Contract Amount \$8,168,887.20 Oglethorpe Wilkes

Funds Available \$6,990,297.26

Percent Complete 18.06%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,530,575.05	\$8,168,887.20	\$6,990,297.26	18.06%	\$464,977.03

Chief Engineer

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Contract ID: B14888-15-000-0

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Pay Period: 07/01/2016

to 07/31/2016

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	\$1,232,222.23	\$860,240.62	\$371,981.61
Non-Participating	\$308,055.56	\$215,060.14	\$92,995.42
Total Earnings	\$1,540,277.79	\$1,075,300.76	\$464,977.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,540,277.79	\$1,075,300.76	\$464,977.03
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:	\$1,540,277.79	\$1,075,300.76	

Total Payable:	\$464,977.03
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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	.364 .012 .376	\$3,156.00	\$98,888.00
		STP00-0014-01(062)					
0016	210-0100	GRADING COMPLETE -	LS	1.000 2480100.000	.210 .150 .360	\$372,015.00	\$892,836.00
		STP00-0014-01(062)					
0076	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	338.000 37.000	56.000 176.000 232.000	\$6,512.00	\$8,584.00
0081	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	868.000 44.000	120.000 264.000 384.000	\$11,616.00	\$16,896.00
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,924.000 30.500	.000 514.000 514.000	\$15,677.00	\$15,677.00
0101	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		98.000 493.000	.000 26.000 26.000	\$12,818.00	\$12,818.00
0106	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 604.000	4.000 6.000 10.000	\$3,624.00	\$6,040.00
0111	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	26.000 715.000	4.000 6.000 10.000	\$4,290.00	\$7,150.00

Category Amount: \$429,708.00 \$1,058,889.00

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Category Number: 0020 TEMP EROSION CONTROL							
0275	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 499.000	.000 6.000 6.000	\$2,994.00	\$2,994.00
0276	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,900.000 9.650	.000 165.000 165.000	\$1,592.25	\$1,592.25
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		672.000 327.000	201.000 51.500 252.500	\$16,840.50	\$82,567.50
0304	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		300.000 39.000	.000 65.250 65.250	\$2,544.75	\$2,544.75
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,500.000 1.650	120.000 548.000 668.000	\$904.20	\$1,102.20
0306	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,720.000 16.750	.000 40.000 40.000	\$670.00	\$670.00
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 560.000	5.000 1.000 6.000	\$560.00	\$3,360.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000 4.450	25,706.250 565.500 26,271.750	\$2,516.48	\$116,909.29

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Category Number: 0020 TEMP EROSION CONTROL							
0346	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,258.000 1.050	.000 1,230.126 1,230.126	\$1,291.63	\$1,291.63
Category Amount:						\$29,913.81	\$213,031.62
Category Number: 0030 EROSION CONTROL							
0361	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	51.000 33.500	41.444 132.823 174.267	\$4,449.57	\$5,837.94
0366	603-7000	PLASTIC FILTER FABRIC	SY	51.000 4.250	41.445 133.065 174.510	\$565.53	\$741.67
0371	700-6910	PERMANENT GRASSING	AC	61.000 998.000	.000 .254 .254	\$253.49	\$253.49
0386	700-8000	FERTILIZER MIXED GRADE	TN	64.000 693.000	.000 .125 .125	\$86.63	\$86.63
Category Amount:						\$5,355.22	\$6,919.73
Project Total Amount:						\$464,977.03	\$1,540,277.79