

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0007

Pay Period: 08/01/2016

to 08/31/2016

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

Time Allowed: 716 **Days**

Elapsed Calender Days: 260 **Days**

Percent Time: 36.31

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
Date Work Began: 02/22/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$6,470,539.88

Percent Complete 24.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,530,575.05	\$8,168,887.20	\$6,470,539.88	24.15%	\$519,757.38

Chief Engineer

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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	\$1,648,028.13	\$1,232,222.23	\$415,805.90
Non-Participating	\$412,007.04	\$308,055.56	\$103,951.48
Total Earnings	\$2,060,035.17	\$1,540,277.79	\$519,757.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,060,035.17	\$1,540,277.79	\$519,757.38
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:	\$2,060,035.17	\$1,540,277.79	

Total Payable:	\$519,757.38
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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	.376 .055 .431	\$14,465.00	\$113,353.00
		STP00-0014-01(062)					
0016	210-0100	GRADING COMPLETE -	LS	1.000 2480100.000	.360 .140 .500	\$347,214.00	\$1,240,050.00
		STP00-0014-01(062)					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,435.000 24.500	.000 5,269.920 5,269.920	\$129,113.04	\$129,113.04

Category Amount: \$490,792.04 \$1,482,516.04

Category Number: 0020 TEMP EROSION CONTROL							
0266	163-0240	MULCH	TN	548.000 189.000	63.504 12.740 76.244	\$2,407.86	\$14,410.12
0271	163-0300	CONSTRUCTION EXIT	EA	16.000 1510.000	5.250 .500 5.750	\$755.00	\$8,682.50
0276	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,900.000 9.650	165.000 105.000 270.000	\$1,013.25	\$2,605.50
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		672.000 327.000	252.500 27.750 280.250	\$9,074.25	\$91,641.75
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,500.000 1.650	668.000 824.000 1,492.000	\$1,359.60	\$2,461.80

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Category Number: 0020 TEMP EROSION CONTROL							
0306	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,720.000 16.750	40.000 380.000 420.000	\$6,365.00	\$7,035.00
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 560.000	6.000 1.000 7.000	\$560.00	\$3,920.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000 4.450	26,271.750 335.250 26,607.000	\$1,491.86	\$118,401.15
0346	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,258.000 1.050	1,230.126 2,622.074 3,852.200	\$2,753.18	\$4,044.81

Category Amount: \$25,780.00 \$253,202.63

Category Number: 0030 EROSION CONTROL							
0351	163-0240	MULCH	TN	548.000 189.000	.000 13.170 13.170	\$2,489.13	\$2,489.13
0371	700-6910	PERMANENT GRASSING	AC	61.000 998.000	.254 .542 .796	\$540.92	\$794.41
0376	700-7000	AGRICULTURAL LIME	TN	183.000 111.000	.000 .294 .294	\$32.63	\$32.63
0386	700-8000	FERTILIZER MIXED GRADE	TN	64.000 693.000	.125 .177 .302	\$122.66	\$209.29

Category Amount: \$3,185.34 \$3,525.46

Project Total Amount: \$519,757.38 \$2,060,035.17

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

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