

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0008

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: US 78/SR 10 BEGINNING WEST OF ARBOR PLACE (CR 258) /
Time Allowed: 716 Days
Elapsed Calender Days: 290 Days
Percent Time: 40.50

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 \$5,912,568.20
Percent Complete 30.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,530,575.05	\$8,168,887.20	\$5,912,568.20	30.69%	\$557,971.68

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	\$2,094,405.49	\$1,648,028.13	\$446,377.36
Non-Participating	\$523,601.36	\$412,007.04	\$111,594.32
Total Earnings	\$2,618,006.85	\$2,060,035.17	\$557,971.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,618,006.85	\$2,060,035.17	\$557,971.68
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:	\$2,618,006.85	\$2,060,035.17	

Total Payable: \$557,971.68

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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	.431 .061 .492	\$16,043.00	\$129,396.00
		STP00-0014-01(062)					
0016	210-0100	GRADING COMPLETE -	LS	1.000 2480100.000	.500 .100 .600	\$248,010.00	\$1,488,060.00
		STP00-0014-01(062)					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,435.000 24.500	5,269.920 7,686.340 12,956.260	\$188,315.33	\$317,428.37
0026	318-3000	AGGR SURF CRS	TN	1,550.000 24.500	.000 229.900 229.900	\$5,632.55	\$5,632.55
0076	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	338.000 37.000	232.000 756.023 988.023	\$27,972.85	\$36,556.85
0106	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 604.000	10.000 44.000 54.000	\$26,576.00	\$32,616.00
0223	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,400.000 29.250	.000 297.000 297.000	\$8,687.25	\$8,687.25
Category Amount:						\$521,236.98	\$2,018,377.02
Category Number: 0020 TEMP EROSION CONTROL							
0261	163-0232	TEMPORARY GRASSING	AC	183.000 554.000	29.968 1.229 31.197	\$680.87	\$17,283.14

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Category Number: 0020 TEMP EROSION CONTROL							
0266	163-0240	MULCH	TN	548.000 189.000	76.244 13.230 89.474	\$2,500.47	\$16,910.59
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		672.000 327.000	280.250 76.250 356.500	\$24,933.75	\$116,575.50
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,500.000 1.650	1,492.000 253.000 1,745.000	\$417.45	\$2,879.25
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 560.000	7.000 1.000 8.000	\$560.00	\$4,480.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000 4.450	26,607.000 413.250 27,020.250	\$1,838.96	\$120,240.11
0341	700-8000	FERTILIZER MIXED GRADE	TN	37.000 693.000	5.997 .640 6.637	\$443.52	\$4,599.44
0346	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,258.000 1.050	3,852.200 2,017.161 5,869.361	\$2,118.02	\$6,162.83
Category Amount:						\$33,493.04	\$289,130.86
Category Number: 0030 EROSION CONTROL							
0351	163-0240	MULCH	TN	548.000 189.000	13.170 11.940 25.110	\$2,256.66	\$4,745.79

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Category Number: 0030 EROSION CONTROL							
0371	700-6910	PERMANENT GRASSING	AC	61.000 998.000	.796 .417 1.213	\$416.17	\$1,210.57
0376	700-7000	AGRICULTURAL LIME	TN	183.000 111.000	.294 2.440 2.734	\$270.84	\$303.47
0386	700-8000	FERTILIZER MIXED GRADE	TN	64.000 693.000	.302 .430 .732	\$297.99	\$507.28
Category Amount:						\$3,241.66	\$6,767.11
Project Total Amount:						\$557,971.68	\$2,618,006.85