

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2016

to 10/31/2016

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

Time Allowed: 716 **Days**

Elapsed Calender Days: 321 **Days**

Percent Time: 44.83

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 \$5,606,007.22

Percent Complete 34.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,530,575.05	\$8,168,887.20	\$5,606,007.22	34.28%	\$306,560.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2016

to 10/31/2016

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	\$2,339,654.26	\$2,094,405.49	\$245,248.77
Non-Participating	\$584,913.57	\$523,601.36	\$61,312.21
Total Earnings	\$2,924,567.83	\$2,618,006.85	\$306,560.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,924,567.83	\$2,618,006.85	\$306,560.98
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:	\$2,924,567.83	\$2,618,006.85	

Total Payable:	\$306,560.98
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2016

to 10/31/2016

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	.492 .065 .557	\$17,095.00	\$146,491.00
		STP00-0014-01(062)					
0011	207-0203	FOUND BKFILL MATL, TP II	CY	12.000 65.000	.000 4.876 4.876	\$316.94	\$316.94
0016	210-0100	GRADING COMPLETE -	LS	1.000 2480100.000	.600 .050 .650	\$124,005.00	\$1,612,065.00
		STP00-0014-01(062)					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,435.000 24.500	12,956.260 618.100 13,574.360	\$15,143.45	\$332,571.82
0026	318-3000	AGGR SURF CRS	TN	1,550.000 24.500	229.900 37.380 267.280	\$915.81	\$6,548.36
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,864.000 75.500	.000 72.590 72.590	\$5,480.55	\$5,480.55
0036	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		10,106.000 59.500	.000 1,722.420 1,722.420	\$102,483.99	\$102,483.99
0076	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	338.000 37.000	988.023 -756.023 232.000	\$-27,972.85	\$8,584.00
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,924.000 30.500	514.000 756.023 1,270.023	\$23,058.70	\$38,735.70

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2016

to 10/31/2016

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							
0101	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		98.000 493.000	26.000 44.000 70.000	\$21,692.00	\$34,510.00
0106	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	12.000 604.000	54.000 -44.000 10.000	\$-26,576.00	\$6,040.00
0223	620-0100	TEMPORARY BARRIER, METHOD NO. 1 LF	LF	3,400.000 29.250	297.000 990.000 1,287.000	\$28,957.50	\$37,644.75
Category Amount:						\$284,600.09	\$2,331,472.11
Category Number: 0020 TEMP EROSION CONTROL							
0276	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		3,900.000 9.650	270.000 420.000 690.000	\$4,053.00	\$6,658.50
0326	167-1500	WATER QUALITY INSPECTIONS MO	MO	23.000 560.000	8.000 1.000 9.000	\$560.00	\$5,040.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	41,000.000 4.450	27,020.250 34.500 27,054.750	\$153.53	\$120,393.64
Category Amount:						\$4,766.53	\$132,092.14
Category Number: 0030 EROSION CONTROL							
0351	163-0240	MULCH TN	TN	548.000 189.000	25.110 4.973 30.083	\$939.90	\$5,685.69

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2016

to 10/31/2016

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: 0030 EROSION CONTROL							
0354	208-0200	ROCK EMBANKMENT	CY	565.000 57.000	.000 278.519 278.519	\$15,875.58	\$15,875.58
Category Amount:						\$16,815.48	\$21,561.27
Category Number: 0010 ROADWAY							
0461	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 473.600 473.600	\$378.88	\$378.88
Category Amount:						\$378.88	\$378.88
Project Total Amount:						\$306,560.98	\$2,924,567.83