

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0011

Pay Period: 12/01/2016

to 12/31/2016

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

Time Allowed: 716 Days

Elapsed Calender Days: 382 Days

Percent Time: 53.35

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 \$8,867,380.55

Original Contract Amount \$8,168,887.20

Funds Available \$5,620,873.46

Percent Complete 36.61%

Counties: Oglethorpe Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,867,380.55	\$8,168,887.20	\$5,620,873.46	36.61%	\$26,425.32

Chief Engineer

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to 12/31/2016

 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	\$2,597,205.67	\$2,576,065.42	\$21,140.25
Non-Participating	\$649,301.42	\$644,016.35	\$5,285.07
Total Earnings	\$3,246,507.09	\$3,220,081.77	\$26,425.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,246,507.09	\$3,220,081.77	\$26,425.32
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:	\$3,246,507.09	\$3,220,081.77	

Total Payable: \$26,425.32

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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	.593 .020 .613	\$5,260.00	\$161,219.00
		STP00-0014-01(062)					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,435.000 24.500	15,639.330 56.130 15,695.460	\$1,375.19	\$384,538.77
0071	511-1000	BAR REINF STEEL	LB	2,471.000 2.100	4,665.580 -1,492.580 3,173.000	\$-3,134.42	\$6,663.30
0076	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	338.000 37.000	232.000 88.000 320.000	\$3,256.00	\$11,840.00
0081	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	868.000 44.000	384.000 184.000 568.000	\$8,096.00	\$24,992.00
0106	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 604.000	10.000 1.000 11.000	\$604.00	\$6,644.00
0111	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	26.000 715.000	10.000 7.000 17.000	\$5,005.00	\$12,155.00
Category Amount:						\$20,461.77	\$608,052.07
Category Number: 0020 TEMP EROSION CONTROL							
0266	163-0240	MULCH	TN	548.000 189.000	89.474 16.909 106.383	\$3,195.80	\$20,106.39

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Category Number: 0020 TEMP EROSION CONTROL							
0276	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		3,900.000 9.650	690.000 30.000 720.000	\$289.50	\$6,948.00
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		672.000 327.000	356.500 3.750 360.250	\$1,226.25	\$117,801.75
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,500.000 1.650	1,745.000 80.000 1,825.000	\$132.00	\$3,011.25
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 560.000	9.000 2.000 11.000	\$1,120.00	\$6,160.00

Category Amount:	\$5,963.55	\$154,027.39
Project Total Amount:	\$26,425.32	\$3,246,507.09