Georgia
Department of Transportation
Estimate Summary By Project

Date: 03/28/2017

Contract ID: B14888-15-000-0 **Estimate Number:** 0012 **Pay Period:** 01/01/2017 **to** 01/31/2017

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

Time Allowed: 716 **Days**
Elapsed Calender Days: 413 **Days**
Percent Time: 57.68

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	$8,885,380.55
Original Contract Amount	$8,168,887.20
Funds Available	$5,338,594.73
Percent Complete	39.92%

Counties:
Oglethorpe Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	$8,885,380.55	$8,168,887.20	$5,338,594.73	39.92%	$300,278.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14888-15-000-0 **Estimate Number:** 0012 **Pay Period:** 01/01/2017 **to** 01/31/2017

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	$2,837,428.65	$2,597,205.67	$240,222.98
Non-Participating	$709,357.17	$649,301.42	$60,055.75
Total Earnings	**$3,546,785.82**	**$3,246,507.09**	**$300,278.73**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,546,785.82**	**$3,246,507.09**	**$300,278.73**
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:	**$3,546,785.82**	**$3,246,507.09**	

Total Payable: **$300,278.73**

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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					
0016	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				2480100.000	.050		
					.750	$124,005.00	$1,860,075.00
		STP00-0014-01(062)					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,435.000	15,695.460		
				24.500	75.230		
					15,770.690	$1,843.14	$386,381.91
0026	318-3000	AGGR SURF CRS	TN	1,550.000	267.280		
				24.500	19.340		
					286.620	$473.83	$7,022.19
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,864.000	143.790		
				75.500	90.310		
					234.100	$6,818.41	$17,674.55
0036	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	10,106.000	3,184.110		
		TL & H LIME		59.500	216.170		
					3,400.280	$12,862.12	$202,316.66
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	7,331.000	.000		
		L & H LIME		72.500	1,346.490		
					1,346.490	$97,620.53	$97,620.53
0051	413-0750	TACK COAT	GL	8,535.000	225.000		
				2.400	500.000		
					725.000	$1,200.00	$1,740.00
0081	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	868.000	568.000		
				44.000	40.000		
					608.000	$1,760.00	$26,752.00
0086	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	324.000	.000		
				53.250	152.000		
					152.000	$8,094.00	$8,094.00

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Category Number:	0010	ROADWAY					
0111	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	26.000	17.000		
				715.000	4.000		
					21.000	$2,860.00	$15,015.00
0116	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000	.000		
				794.000	2.000		
					2.000	$1,588.00	$1,588.00
0126	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE	LS	1.000	.000		
				3690.000	1.000		
					1.000	$3,690.00	$3,690.00
		1					
0131	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGE	LS	1.000	.000		
				3690.000	1.000		
					1.000	$3,690.00	$3,690.00
		2					
					Category Amount:	$266,505.03	$2,631,659.84
Category Number:	0020	TEMP EROSION CONTROL					
0261	163-0232	TEMPORARY GRASSING	AC	183.000	31.197		
				554.000	.172		
					31.369	$95.29	$17,378.43
0275	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	15.000	6.000		
				499.000	4.500		
					10.500	$2,245.50	$5,239.50
0276	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,900.000	720.000		
				9.650	90.000		
					810.000	$868.50	$7,816.50
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	672.000	360.250		
		/SAND BAGS		327.000	26.500		
					386.750	$8,665.50	$126,467.25

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Category Number:	0020	TEMP EROSION CONTROL					
0303	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING	EA	15.000	.000		
				937.000	.750		
					.750	$702.75	$702.75
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	20,500.000	1,825.000		
				1.650	24.000		
					1,849.000	$39.60	$3,050.85
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	11.000		
				560.000	1.000		
					12.000	$560.00	$6,720.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000	27,076.500		
				4.450	125.000		
					27,201.500	$556.25	$121,046.68
0341	700-8000	FERTILIZER MIXED GRADE	TN	37.000	6.637		
				693.000	.186		
					6.823	$128.90	$4,728.34
0346	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,258.000	5,869.361		
				1.050	.393		
					5,869.754	$.41	$6,163.24
					Category Amount:	$13,862.70	$299,313.54
Category Number:	0030	EROSION CONTROL					
0351	163-0240	MULCH	TN	548.000	34.063		
				189.000	1.375		
					35.438	$259.88	$6,697.78
0354	208-0200	ROCK EMBANKMENT	CY	565.000	278.519		
				57.000	312.000		
					590.519	$17,784.00	$33,659.58

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Category Number:	0030	EROSION CONTROL					
0361	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	51.000	174.267		
				33.500	43.000		
					217.267	$1,440.50	$7,278.44
0371	700-6910	PERMANENT GRASSING	AC	61.000	1.213		
				998.000	.393		
					1.606	$392.21	$1,602.79
0376	700-7000	AGRICULTURAL LIME	TN	183.000	2.734		
				111.000	.310		
					3.044	$34.41	$337.88
					Category Amount:	$19,911.00	$49,576.47
					Project Total Amount:	$300,278.73	$3,546,785.82