

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0013

Pay Period: 02/01/2017

to 02/28/2017

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

Time Allowed: 716 Days

Elapsed Calender Days: 441 Days

Percent Time: 61.59

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 \$8,885,380.55

Original Contract Amount \$8,168,887.20

Funds Available \$5,058,515.57

Percent Complete 43.07%

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	\$5,058,515.57	43.07%	\$280,079.16

Chief Engineer

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to 02/28/2017

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	\$3,061,491.97	\$2,837,428.65	\$224,063.32
Non-Participating	\$765,373.01	\$709,357.17	\$56,015.84
Total Earnings	\$3,826,864.98	\$3,546,785.82	\$280,079.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,826,864.98	\$3,546,785.82	\$280,079.16
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:	\$3,826,864.98	\$3,546,785.82	

Total Payable:	\$280,079.16
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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	.613 .037 .650	\$9,731.00	\$170,950.00
		STP00-0014-01(062)					
0016	210-0100	GRADING COMPLETE -	LS	1.000 2480100.000	.750 .050 .800	\$124,005.00	\$1,984,080.00
		STP00-0014-01(062)					
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,864.000 75.500	234.100 214.440 448.540	\$16,190.22	\$33,864.77
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		7,331.000 72.500	1,346.490 1,277.670 2,624.160	\$92,631.08	\$190,251.60
0051	413-0750	TACK COAT	GL	8,535.000 2.400	725.000 750.000 1,475.000	\$1,800.00	\$3,540.00

Category Amount: \$244,357.30 \$2,382,686.37

Category Number: 0020 TEMP EROSION CONTROL							
0261	163-0232	TEMPORARY GRASSING	AC	183.000 554.000	31.369 1.335 32.704	\$739.59	\$18,118.02
0266	163-0240	MULCH	TN	548.000 189.000	106.383 2.910 109.293	\$549.99	\$20,656.38
0275	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE EA		15.000 499.000	10.500 2.250 12.750	\$1,122.75	\$6,362.25

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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	810.000 380.000 1,190.000	\$3,667.00	\$11,483.50
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		672.000 327.000	386.750 36.250 423.000	\$11,853.75	\$138,321.00
0304	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI LF		300.000 39.000	65.250 16.500 81.750	\$643.50	\$3,188.25
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 560.000	12.000 1.000 13.000	\$560.00	\$7,280.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000 4.450	27,201.500 357.750 27,559.250	\$1,591.99	\$122,638.66
0346	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,258.000 1.050	5,869.754 8,654.300 14,524.054	\$9,087.02	\$15,250.26
Category Amount:						\$29,815.59	\$343,298.32

Category Number: 0030 EROSION CONTROL							
0351	163-0240	MULCH	TN	548.000 189.000	35.438 17.225 52.663	\$3,255.53	\$9,953.31
0371	700-6910	PERMANENT GRASSING	AC	61.000 998.000	1.606 1.581 3.187	\$1,577.84	\$3,180.63

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0376	700-7000	AGRICULTURAL LIME	TN	183.000 111.000	3.044 2.280 5.324	\$253.08	\$590.96
0386	700-8000	FERTILIZER MIXED GRADE	TN	64.000 693.000	.732 1.183 1.915	\$819.82	\$1,327.10
Category Amount:						\$5,906.27	\$15,052.00
Project Total Amount:						\$280,079.16	\$3,826,864.98