

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0016

Pay Period: 05/01/2017

to 05/31/2017

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

Time Allowed: 716 Days

Elapsed Calender Days: 533 Days

Percent Time: 74.44

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

SNELLVILLE GA 30078-0306 **Date Work Began:** 02/22/2016

Phone: (770)985-0600 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 11/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,885,380.55 **Counties:**

Original Contract Amount \$8,168,887.20 Oglethorpe Wilkes

Funds Available \$3,590,279.15

Percent Complete 59.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,885,380.55	\$8,168,887.20	\$3,590,279.15	59.59%	\$324,772.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0016

Pay Period: 05/01/2017

to 05/31/2017

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	\$4,236,081.12	\$3,976,263.06	\$259,818.06
Non-Participating	\$1,059,020.28	\$994,065.78	\$64,954.50
Total Earnings	\$5,295,101.40	\$4,970,328.84	\$324,772.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,295,101.40	\$4,970,328.84	\$324,772.56
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:	\$5,295,101.40	\$4,970,328.84	

Total Payable:	\$324,772.56
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0016

Pay Period: 05/01/2017

to 05/31/2017

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	.742 .067 .809	\$17,621.00	\$212,767.00
		STP00-0014-01(062)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8880.000	1.000 1.000 2.000	\$8,880.00	\$17,760.00
0016	210-0100	GRADING COMPLETE -	LS	1.000 2480100.000	.880 .070 .950	\$173,607.00	\$2,356,095.00
		STP00-0014-01(062)					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,435.000 24.500	29,977.330 2,862.570 32,839.900	\$70,132.97	\$804,577.55
0026	318-3000	AGGR SURF CRS	TN	1,550.000 24.500	529.170 320.280 849.450	\$7,846.86	\$20,811.53
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,331.000 72.500	4,730.550 144.230 4,874.780	\$10,456.68	\$353,421.55
0223	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,400.000 29.250	1,287.000 429.000 1,716.000	\$12,548.25	\$50,193.00
Category Amount:						\$301,092.76	\$3,815,625.63
Category Number: 0020 TEMP EROSION CONTROL							
0266	163-0240	MULCH	TN	548.000 189.000	155.693 8.790 164.483	\$1,661.31	\$31,087.29

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0016

Pay Period: 05/01/2017
to 05/31/2017

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: 0020 TEMP EROSION CONTROL							
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		672.000 327.000	514.000 35.250 549.250	\$11,526.75	\$179,604.75
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,500.000 1.650	1,977.000 32.000 2,009.000	\$52.80	\$3,314.85
0306	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,720.000 16.750	461.000 17.000 478.000	\$284.75	\$8,006.50
0319	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 83.250	3.000 5.000 8.000	\$416.25	\$666.00
0326	167-1500	WATER QUALITY INSPECTIONS MO		23.000 560.000	15.000 1.000 16.000	\$560.00	\$8,960.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C LF		41,000.000 4.450	27,845.500 141.000 27,986.500	\$627.45	\$124,539.93
0346	716-2000	EROSION CONTROL MATS, SLOPES SY		31,258.000 1.050	24,127.856 4,999.875 29,127.731	\$5,249.87	\$30,584.12
Category Amount:						\$20,379.18	\$386,763.44
Category Number: 0030 EROSION CONTROL							
0351	163-0240	MULCH TN		548.000 189.000	57.613 2.680 60.293	\$506.52	\$11,395.38

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0016

Pay Period: 05/01/2017
to 05/31/2017

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							
0371	700-6910	PERMANENT GRASSING	AC	61.000 998.000	5.040 1.397 6.437	\$1,394.21	\$6,424.13
0376	700-7000	AGRICULTURAL LIME	TN	183.000 111.000	6.333 1.247 7.580	\$138.42	\$841.38
0386	700-8000	FERTILIZER MIXED GRADE	TN	64.000 693.000	2.415 .988 3.403	\$684.68	\$2,358.28
0395	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,813.000 3.600	421.560 160.220 581.780	\$576.79	\$2,094.41
Category Amount:						\$3,300.62	\$23,113.58
Project Total Amount:						\$324,772.56	\$5,295,101.40