

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0017

Pay Period: 06/01/2017 to 06/30/2017

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

**Time Allowed:** 716 Days

**Elapsed Calender Days:** 563 Days

**Percent Time:** 78.63

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** \$3,219,960.06

**Percent Complete** 63.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,885,380.55	\$8,168,887.20	\$3,219,960.06	63.76%	\$370,319.09

Chief Engineer

## Estimate Summary By Project

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to 06/30/2017

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	\$4,532,336.38	\$4,236,081.12	\$296,255.26
Non-Participating	\$1,133,084.11	\$1,059,020.28	\$74,063.83
<b>Total Earnings</b>	<b>\$5,665,420.49</b>	<b>\$5,295,101.40</b>	<b>\$370,319.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,665,420.49</b>	<b>\$5,295,101.40</b>	<b>\$370,319.09</b>
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
<b>Total:</b>	<b>\$5,665,420.49</b>	<b>\$5,295,101.40</b>	

<b>Total Payable:</b>	<b>\$370,319.09</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	1.000 263000.000	.809 .037 .846	\$9,731.00	\$222,498.00
		STP00-0014-01(062)					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,435.000 24.500	32,839.900 7,898.340 40,738.240	\$193,509.33	\$998,086.88
0086	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	324.000 53.250	152.000 168.000 320.000	\$8,946.00	\$17,040.00
0096	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,924.000 30.500	1,664.023 103.977 1,768.000	\$3,171.30	\$53,924.00
0101	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		98.000 493.000	90.000 4.000 94.000	\$1,972.00	\$46,342.00
0106	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000 604.000	11.000 1.000 12.000	\$604.00	\$7,248.00
0116	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 794.000	2.000 4.000 6.000	\$3,176.00	\$4,764.00
0224	634-1200	RIGHT OF WAY MARKERS	EA	145.000 103.000	.000 83.000 83.000	\$8,549.00	\$8,549.00

**Category Amount:** \$229,658.63 \$1,358,451.88

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<b>Category Number:</b> 0020 TEMP EROSION CONTROL							
0266	163-0240	MULCH	TN	548.000 189.000	164.483 1.340 165.823	\$253.26	\$31,340.55
0271	163-0300	CONSTRUCTION EXIT	EA	16.000 1510.000	5.750 1.250 7.000	\$1,887.50	\$10,570.00
0275	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 499.000	12.750 .750 13.500	\$374.25	\$6,736.50
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	672.000 327.000	549.250 70.500 619.750	\$23,053.50	\$202,658.25
0303	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	15.000 937.000	.750 1.000 1.750	\$937.00	\$1,639.75
0304	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	300.000 39.000	81.750 22.750 104.500	\$887.25	\$4,075.50
0306	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,720.000 16.750	478.000 46.000 524.000	\$770.50	\$8,777.00
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 560.000	16.000 1.000 17.000	\$560.00	\$9,520.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000 4.450	27,986.500 261.750 28,248.250	\$1,164.79	\$125,704.71

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<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0346	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,258.000	29,127.731		
				1.050	7,019.571		
					36,147.302	\$7,370.55	\$37,954.67
<b>Category Amount:</b>						\$37,258.60	\$438,976.93
<b>Category Number: 0030 EROSION CONTROL</b>							
0351	163-0240	MULCH	TN	548.000	60.293		
				189.000	8.140		
					68.433	\$1,538.46	\$12,933.84
0354	208-0200	ROCK EMBANKMENT	CY	565.000	590.519		
				57.000	1,686.297		
					2,276.816	\$96,118.93	\$129,778.51
0371	700-6910	PERMANENT GRASSING	AC	61.000	6.437		
				998.000	1.635		
					8.072	\$1,631.73	\$8,055.86
0376	700-7000	AGRICULTURAL LIME	TN	183.000	7.580		
				111.000	.920		
					8.500	\$102.12	\$943.50
0386	700-8000	FERTILIZER MIXED GRADE	TN	64.000	3.403		
				693.000	.553		
					3.956	\$383.23	\$2,741.51
0395	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,813.000	581.780		
				3.600	875.830		
					1,457.610	\$3,152.99	\$5,247.40
<b>Category Amount:</b>						\$102,927.46	\$159,700.62

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2017

User: 01036961

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0461	158-1000	TRAINING HOURS	HR	2,000.000	473.600		
				0.800	593.000		
					1,066.600	\$474.40	\$853.28
<b>Category Amount:</b>						\$474.40	\$853.28
<b>Project Total Amount:</b>						\$370,319.09	\$5,665,420.49