

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0018

Pay Period: 07/01/2017

to 07/31/2017

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

Time Allowed: 716 Days

Elapsed Calender Days: 594 Days

Percent Time: 82.96

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 \$3,026,758.14

Percent Complete 65.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,885,380.55	\$8,168,887.20	\$3,026,758.14	65.94%	\$193,201.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0018

Pay Period: 07/01/2017

to 07/31/2017

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	\$4,686,897.90	\$4,532,336.38	\$154,561.52
Non-Participating	\$1,171,724.51	\$1,133,084.11	\$38,640.40
Total Earnings	\$5,858,622.41	\$5,665,420.49	\$193,201.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,858,622.41	\$5,665,420.49	\$193,201.92
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:	\$5,858,622.41	\$5,665,420.49	

Total Payable:	\$193,201.92
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0018

Pay Period: 07/01/2017

to 07/31/2017

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	.846 .042 .888	\$11,046.00	\$233,544.00
		STP00-0014-01(062)					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,435.000 24.500	40,738.240 2,546.530 43,284.770	\$62,389.99	\$1,060,476.87
0026	318-3000	AGGR SURF CRS	TN	1,550.000 24.500	849.450 265.420 1,114.870	\$6,502.79	\$27,314.32
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,864.000 75.500	664.310 360.950 1,025.260	\$27,251.73	\$77,407.13
0036	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,106.000 59.500	6,821.380 2,662.470 9,483.850	\$158,416.97	\$564,289.08
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,331.000 72.500	4,874.780 1,801.770 6,676.550	\$130,628.33	\$484,049.88
0051	413-0750	TACK COAT	GL	8,535.000 2.400	2,625.000 300.000 2,925.000	\$720.00	\$7,020.00
0224	634-1200	RIGHT OF WAY MARKERS	EA	145.000 103.000	83.000 15.000 98.000	\$1,545.00	\$10,094.00

Category Amount: \$398,500.81 \$2,464,195.28

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0018

Pay Period: 07/01/2017

to 07/31/2017

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							
0266	163-0240	MULCH	TN	548.000 189.000	165.823 17.650 183.473	\$3,335.85	\$34,676.40
0276	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,900.000 9.650	1,340.000 135.000 1,475.000	\$1,302.75	\$14,233.75
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		672.000 327.000	619.750 9.750 629.500	\$3,188.25	\$205,846.50
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,500.000 1.650	2,009.000 60.000 2,069.000	\$99.00	\$3,413.85
0306	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,720.000 16.750	524.000 59.000 583.000	\$988.25	\$9,765.25
0319	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 83.250	8.000 16.000 24.000	\$1,332.00	\$1,998.00
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 560.000	17.000 1.000 18.000	\$560.00	\$10,080.00
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000 4.450	28,248.250 435.750 28,684.000	\$1,939.09	\$127,643.80

Category Amount: \$12,745.19 \$407,657.55

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0018

Pay Period: 07/01/2017
to 07/31/2017

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							
0466	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 146.000	.000 150.490 150.490	\$21,971.54	\$21,971.54
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -243,882.560 -243,882.560	\$-243,882.56	(\$243,882.56)
9050	004-0008	EXTRA WORK - EXTRA WORK SPEC ITEM UNDERCUT OF UNSUITABLE MATERIAL	CY	.000 7.500	.000 515.592 515.592	\$3,866.94	\$3,866.94
Category Amount:						\$-218,044.08	\$-218,044.08
Project Total Amount:						\$193,201.92	\$5,858,622.41