

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0019

Pay Period: 08/01/2017

to 08/31/2017

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

**Time Allowed:** 716 Days

**Elapsed Calender Days:** 625 Days

**Percent Time:** 87.29

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** \$2,504,844.26

**Percent Complete** 71.81%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,885,380.55	\$8,168,887.20	\$2,504,844.26	71.81%	\$521,913.88

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2017

to 08/31/2017

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	\$5,104,429.00	\$4,686,897.90	\$417,531.10
Non-Participating	\$1,276,107.29	\$1,171,724.51	\$104,382.78
<b>Total Earnings</b>	<b>\$6,380,536.29</b>	<b>\$5,858,622.41</b>	<b>\$521,913.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,380,536.29</b>	<b>\$5,858,622.41</b>	<b>\$521,913.88</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>\$6,380,536.29</b>	<b>\$5,858,622.41</b>	

<b>Total Payable:</b>	<b>\$521,913.88</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: 0010 ROADWAY</b>							
0006	150-1000	TRAFFIC CONTROL -	LS	1.000 263000.000	.888 .021 .909	\$5,523.00	\$239,067.00
		STP00-0014-01(062)					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,435.000 24.500	43,284.770 763.000 44,047.770	\$18,693.50	\$1,079,170.37
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,864.000 75.500	1,025.260 1,743.960 2,769.220	\$131,668.98	\$209,076.11
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		7,469.000 73.500	.000 4,468.620 4,468.620	\$328,443.57	\$328,443.57
0036	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,106.000 59.500	9,483.850 19.240 9,503.090	\$1,144.78	\$565,433.86
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,331.000 72.500	6,676.550 1,028.940 7,705.490	\$74,598.15	\$558,648.03
0051	413-0750	TACK COAT	GL	8,535.000 2.400	2,925.000 4,325.000 7,250.000	\$10,380.00	\$17,400.00
0224	634-1200	RIGHT OF WAY MARKERS	EA	145.000 103.000	98.000 39.000 137.000	\$4,017.00	\$14,111.00

**Category Amount:** \$574,468.98 \$3,011,349.94

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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> 0020 TEMP EROSION CONTROL							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,500.000 1.650	2,069.000 180.000 2,249.000	\$297.00	\$3,710.85
0306	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,720.000 16.750	583.000 30.000 613.000	\$502.50	\$10,267.75
0319	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		15.000 83.250	24.000 2.000 26.000	\$166.50	\$2,164.50
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		48.000 249.000	15.000 23.000 38.000	\$5,727.00	\$9,462.00
0326	167-1500	WATER QUALITY INSPECTIONS MO		23.000 560.000	18.000 1.000 19.000	\$560.00	\$10,640.00

**Category Amount:** \$7,253.00 \$36,245.10

<b>Category Number:</b> 0010 ROADWAY							
0466	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 146.000	150.490 93.810 244.300	\$13,696.26	\$35,667.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT *\$*		.000 1.000	-243,882.560 -73,504.360 -317,386.920	\$-73,504.36	(\$317,386.92)
		(IN# 1)					

**Category Amount:** \$-59,808.10 \$-281,719.12  
**Project Total Amount:** \$521,913.88 \$6,380,536.29