

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0020

Pay Period: 09/01/2017
to 09/30/2017

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

Time Allowed: 716 Days
Elapsed Calender Days: 655 Days
Percent Time: 91.48

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 \$1,797,814.17
Percent Complete 79.77%

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	\$1,797,814.17	79.77%	\$707,030.09

Chief Engineer

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to 09/30/2017

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	\$5,670,053.08	\$5,104,429.00	\$565,624.08
Non-Participating	\$1,417,513.30	\$1,276,107.29	\$141,406.01
Total Earnings	\$7,087,566.38	\$6,380,536.29	\$707,030.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,087,566.38	\$6,380,536.29	\$707,030.09
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:	\$7,087,566.38	\$6,380,536.29	

Total Payable:	\$707,030.09
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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 - STP00-0014-01(062)	LS	1.000 263000.000	.909 .059 .968	\$15,517.00	\$254,584.00
0016	210-0100	GRADING COMPLETE - STP00-0014-01(062)	LS	1.000 2480100.000	.950 .030 .980	\$74,403.00	\$2,430,498.00
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,864.000 75.500	2,769.220 200.820 2,970.040	\$15,161.91	\$224,238.02
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		7,469.000 73.500	4,468.620 3,544.560 8,013.180	\$260,525.16	\$588,968.73
0036	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,106.000 59.500	9,503.090 -15.300 9,487.790	\$-910.35	\$564,523.51
0046	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,331.000 72.500	7,705.490 383.430 8,088.920	\$27,798.68	\$586,446.70
0051	413-0750	TACK COAT	GL	8,535.000 2.400	7,250.000 3,100.000 10,350.000	\$7,440.00	\$24,840.00
0061	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		7.500 350.000	.000 6.971 6.971	\$2,439.85	\$2,439.85

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Category Number: 0010 ROADWAY							
0224	634-1200	RIGHT OF WAY MARKERS	EA	145.000 103.000	137.000 4.000 141.000	\$412.00	\$14,523.00
Category Amount:						\$402,787.25	\$4,691,061.81
Category Number: 0020 TEMP EROSION CONTROL							
0266	163-0240	MULCH	TN	548.000 189.000	183.473 28.200 211.673	\$5,329.80	\$40,006.20
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,500.000 1.650	2,249.000 160.000 2,409.000	\$264.00	\$3,974.85
0306	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,720.000 16.750	613.000 32.000 645.000	\$536.00	\$10,803.75
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 560.000	19.000 1.000 20.000	\$560.00	\$11,200.00
0341	700-8000	FERTILIZER MIXED GRADE	TN	37.000 693.000	7.142 2.476 9.618	\$1,715.87	\$6,665.27
0346	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,258.000 1.050	36,147.302 .726 36,148.028	\$.76	\$37,955.43
Category Amount:						\$8,406.43	\$110,605.50
Category Number: 0030 EROSION CONTROL							
0356	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	6,577.000 24.750	.000 1,624.000 1,624.000	\$40,194.00	\$40,194.00

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Category Number: 0030 EROSION CONTROL							
0371	700-6910	PERMANENT GRASSING	AC	61.000 998.000	8.072 10.575 18.647	\$10,553.85	\$18,609.71
0376	700-7000	AGRICULTURAL LIME	TN	183.000 111.000	8.500 3.497 11.997	\$388.17	\$1,331.67
0386	700-8000	FERTILIZER MIXED GRADE	TN	64.000 693.000	3.956 3.943 7.899	\$2,732.50	\$5,474.01
Category Amount:						\$53,868.52	\$65,609.39
Category Number: 0040 SIGNING AND MARKING							
0396	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		104.000 15.000	.000 104.000 104.000	\$1,560.00	\$1,560.00
0401	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		274.000 18.250	.000 273.500 273.500	\$4,991.38	\$4,991.38
0406	636-2070	GALV STEEL POSTS, TP 7	LF	690.000 6.450	.000 690.000 690.000	\$4,450.50	\$4,450.50
0456	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		27.000 20.500	.000 27.000 27.000	\$553.50	\$553.50
Category Amount:						\$11,555.38	\$11,555.38
Category Number: 0010 ROADWAY							
0466	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 146.000	244.300 -18.200 226.100	-\$2,657.20	\$33,010.60

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-317,386.920		
				1.000	233,069.710		
		(IN# 1)			-84,317.210	\$233,069.71	(\$84,317.21)
Category Amount:						\$230,412.51	\$-51,306.61
Project Total Amount:						\$707,030.09	\$7,087,566.38