Estimate Summary By Project

Contract ID: B14888-15-000-0 **Estimate Number:** 0021 **Pay Period:** 10/01/2017 **to** 10/31/2017

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

Time Allowed: 716 **Days**
Elapsed Calender Days: 686 **Days**
Percent Time: 95.81

District: 2 **Area:** 05

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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 $1,774,922.61
Percent Complete 80.02%

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	$1,774,922.61	80.02%	$22,891.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14888-15-000-0 **Estimate Number:** 0021 **Pay Period:** 10/01/2017 **to** 10/31/2017

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	$5,688,366.34	$5,670,053.08	$18,313.26
Non-Participating	$1,422,091.60	$1,417,513.30	$4,578.30
Total Earnings	**$7,110,457.94**	**$7,087,566.38**	**$22,891.56**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,110,457.94**	**$7,087,566.38**	**$22,891.56**
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:	**$7,110,457.94**	**$7,087,566.38**	

Total Payable: **$22,891.56**

Estimate Summary By Project

Contract ID: B14888-15-000-0 **Estimate Number:** 0021 **Pay Period:** 10/01/2017 to 10/31/2017

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	.968		
				263000.000	.032		
					1.000	$8,416.00	$263,000.00
		STP00-0014-01(062)					
0016	210-0100	GRADING COMPLETE -	LS	1.000	.980		
				2480100.000	.010		
					.990	$24,801.00	$2,455,299.00
		STP00-0014-01(062)					
0225	635-1000	BARRICADES	LF	60.000	.000		
				108.000	35.200		
					35.200	$3,801.60	$3,801.60
0226	636-5010	DELINEATOR, TP 1	EA	80.000	.000		
				41.000	80.000		
					80.000	$3,280.00	$3,280.00
					Category Amount:	$40,298.60	$2,725,380.60
Category Number:	0020	TEMP EROSION CONTROL					
0266	163-0240	MULCH	TN	548.000	211.673		
				189.000	12.080		
					223.753	$2,283.12	$42,289.32
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	20.000		
				560.000	1.000		
					21.000	$560.00	$11,760.00
0346	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,258.000	36,148.028		
				1.050	4,588.731		
					40,736.759	$4,818.17	$42,773.60
					Category Amount:	$7,661.29	$96,822.92
Category Number:	0030	EROSION CONTROL					
0356	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	6,577.000	1,624.000		
				24.750	-1,624.000		
					.000	$-40,194.00	$0.00

Estimate Summary By Project

Contract ID: B14888-15-000-0 **Estimate Number:** 0021 **Pay Period:** 10/01/2017 to 10/31/2017

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	18.647		
				998.000	4.439		
					23.086	$4,430.12	$23,039.83
0376	700-7000	AGRICULTURAL LIME	TN	183.000	11.997		
				111.000	2.417		
					14.414	$268.29	$1,599.95
0386	700-8000	FERTILIZER MIXED GRADE	TN	64.000	7.899		
				693.000	2.663		
					10.562	$1,845.46	$7,319.47
0395	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,813.000	1,457.610		
				3.600	1,522.500		
					2,980.110	$5,481.00	$10,728.40
					Category Amount:	$-28,169.13	$42,687.65
Category Number:	0040	SIGNING AND MARKING					
0441	654-1001	RAISED PVMT MARKERS TP 1	EA	378.000	.000		
				3.800	378.000		
					378.000	$1,436.40	$1,436.40
0446	654-1002	RAISED PVMT MARKERS TP 2	EA	194.000	.000		
				3.800	194.000		
					194.000	$737.20	$737.20
0451	654-1003	RAISED PVMT MARKERS TP 3	EA	244.000	.000		
				3.800	244.000		
					244.000	$927.20	$927.20
					Category Amount:	$3,100.80	$3,100.80
					Project Total Amount:	$22,891.56	$7,110,457.94