

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0027

Pay Period: 05/01/2018

to 06/30/2018

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

Time Allowed: 716 Days

Elapsed Calender Days: 682 Days

Percent Time: 95.25

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:** 10/27/2017

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 \$8,881,606.08 **Counties:**

Original Contract Amount \$8,168,887.20 Oglethorpe Wilkes

Funds Available \$1,598,460.60

Percent Complete 82.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,881,606.08	\$8,168,887.20	\$1,598,460.60	82.00%	\$47,166.81

Chief Engineer

Estimate Summary By Project

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to 06/30/2018

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	\$5,826,516.37	\$5,788,782.92	\$37,733.45
Non-Participating	\$1,456,629.11	\$1,447,195.75	\$9,433.36
Total Earnings	\$7,283,145.48	\$7,235,978.67	\$47,166.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,283,145.48	\$7,235,978.67	\$47,166.81
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:	\$7,283,145.48	\$7,235,978.67	

Total Payable:	\$47,166.81
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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: 0020 TEMP EROSION CONTROL							
0281	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		672.000 327.000	702.250 62.750 765.000	\$20,519.25	\$250,155.00
0341	700-8000	FERTILIZER MIXED GRADE	TN	37.000 693.000	12.148 14.390 26.538	\$9,972.27	\$18,390.83
Category Amount:						\$30,491.52	\$268,545.83
Category Number: 0030 EROSION CONTROL							
0371	700-6910	PERMANENT GRASSING	AC	61.000 998.000	23.086 17.867 40.953	\$17,831.27	\$40,871.09
0376	700-7000	AGRICULTURAL LIME	TN	183.000 111.000	14.414 23.590 38.004	\$2,618.49	\$4,218.44
Category Amount:						\$20,449.76	\$45,089.53
Category Number: 0010 ROADWAY							
0480	002-0010	REDUCTION OF PAY FOR - PAY REDUCTION FOR FAILING RIDE SMOOTHNESS	LS	.000 -3774.470	.000 1.000 1.000	\$-3,774.47	(\$3,774.47)
Category Amount:						\$-3,774.47	\$-3,774.47
Project Total Amount:						\$47,166.81	\$7,283,145.48