

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2016

to 05/04/2016

**Contract Location:** 0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE

**Time Allowed:** 424 Days  
**Elapsed Calender Days:** 260 Days  
**Percent Time:** 61.32

District: 1 Area: 03

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

**Date Let:** 06/19/2015  
**Date Awarded:** 06/19/2015  
**Date Contract Executed:** 08/14/2015  
**Date Notice to Proceed:** 08/19/2015  
**Date Work Began:** 11/05/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/15/2016

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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,959,963.36  
**Original Contract Amount** \$1,942,140.77  
**Funds Available** \$1,546,422.58  
**Percent Complete** 21.10%

**Counties:** Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	\$1,959,963.36	\$1,942,140.77	\$1,546,422.58	21.10%	\$58,136.17

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 04/01/2016  
to 05/04/2016

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$330,832.62	\$284,323.69	\$46,508.93
Non-Participating	\$82,708.16	\$71,080.92	\$11,627.24
<b>Total Earnings</b>	<b>\$413,540.78</b>	<b>\$355,404.61</b>	<b>\$58,136.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$413,540.78</b>	<b>\$355,404.61</b>	<b>\$58,136.17</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>\$413,540.78</b>	<b>\$355,404.61</b>	
		<b>Total Payable:</b>	<b>\$58,136.17</b>

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Project Number 0009863

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: 0020 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 19100.000	.313 .118 .431	\$2,253.80	\$8,232.10
		0009863					
0064	207-0203	FOUND BKFILL MATL, TP II	CY	319.000 59.500	.000 319.000 319.000	\$18,980.50	\$18,980.50
0065	210-0100	GRADING COMPLETE -	LS	1.000 465600.000	.400 .020 .420	\$9,312.00	\$195,552.00
		0009863					
0075	318-3000	AGGR SURF CRS	TN	165.000 47.250	.000 32.000 32.000	\$1,512.00	\$1,512.00
0123	457-1010	GEOGRID REINFORCEMENT, TP B	SY	253.000 5.900	.000 255.556 255.556	\$1,507.78	\$1,507.78
0138	610-0301	REM GATE -	EA	1.000 577.000	.000 1.000 1.000	\$577.00	\$577.00
		STA. 31+52 RT					

**Category Amount:** \$34,143.08 \$226,361.38

**Category Number: 0010 BRIDGE NO.1 - OVER PICKENS CREEK**

0303	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	568.000 54.750	.000 226.111 226.111	\$12,379.58	\$12,379.58
0308	603-7000	PLASTIC FILTER FABRIC	SY	568.000 5.000	.000 226.111 226.111	\$1,130.56	\$1,130.56

**Category Amount:** \$13,510.14 \$13,510.14

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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: 0030 EROSION</b>							
0318	163-0240	MULCH	TN	41.000 505.000	3.610 1.000 4.610	\$505.00	\$2,328.05
0338	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		77.000 353.000	20.250 2.250 22.500	\$794.25	\$7,942.50
0353	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 41.750	.000 1.500 1.500	\$62.63	\$62.63
0408	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 598.000	4.000 1.000 5.000	\$598.00	\$2,990.00
0413	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,254.000 4.600	2,432.475 225.000 2,657.475	\$1,035.00	\$12,224.39
0448	711-0100	TURF REINFORCING MATTING, TP 1	SY	413.000 2.400	.000 100.000 100.000	\$240.00	\$240.00
<b>Category Amount:</b>						\$3,234.88	\$25,787.57
<b>Category Number: 0020 ROADWAY</b>							
0453	711-0200	TURF REINFORCING MATTING, TP 2	SY	58.000 4.950	.000 58.000 58.000	\$287.10	\$287.10
<b>Category Amount:</b>						\$287.10	\$287.10

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<b>Category Number: 0030 EROSION</b>							
0458	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,156.000 1.250	.000 987.778 987.778	\$1,234.72	\$1,234.72
<b>Category Amount:</b>						\$1,234.72	\$1,234.72
<b>Category Number: 0050 DRAINAGE</b>							
0478	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	93.000 46.750	.000 100.000 100.000	\$4,675.00	\$4,675.00
0488	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 353.000	.000 1.000 1.000	\$353.00	\$353.00
0498	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	36.000 28.500	.000 24.500 24.500	\$698.25	\$698.25
<b>Category Amount:</b>						\$5,726.25	\$5,726.25
<b>Project Total Amount:</b>						\$58,136.17	\$413,540.78