

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0011

Pay Period: 09/09/2016

to 12/06/2016

**Contract Location:** 0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE  
**Time Allowed:** 424 Days  
**Elapsed Calender Days:** 421 Days  
**Percent Time:** 99.29

District: 1 Area: 03

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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:** 10/12/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/15/2016

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

**Current Contract Amount** \$2,090,888.61  
**Original Contract Amount** \$1,942,140.77  
**Funds Available** \$173,375.17  
**Percent Complete** 91.71%

**Counties:**  
Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	\$2,090,888.61	\$1,942,140.77	\$173,375.17	91.71%	\$597,936.48

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/09/2016

to 12/06/2016

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	\$1,534,010.75	\$1,055,661.56	\$478,349.19
Non-Participating	\$383,502.69	\$263,915.40	\$119,587.29
<b>Total Earnings</b>	<b>\$1,917,513.44</b>	<b>\$1,319,576.96</b>	<b>\$597,936.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,917,513.44</b>	<b>\$1,319,576.96</b>	<b>\$597,936.48</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>\$1,917,513.44</b>	<b>\$1,319,576.96</b>	

<b>Total Payable:</b>	<b>\$597,936.48</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:</b> 0020 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 19100.000	.739 .142 .881	\$2,712.20	\$16,827.10
		0009863					
0065	210-0100	GRADING COMPLETE -	LS	1.000 465600.000	.600 .400 1.000	\$186,240.00	\$465,600.00
		0009863					
0079	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		360.000 92.000	.000 406.000 406.000	\$37,352.00	\$37,352.00
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		410.000 86.250	.000 325.000 325.000	\$28,031.25	\$28,031.25
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		411.000 88.000	.000 547.000 547.000	\$48,136.00	\$48,136.00
0095	413-1000	BITUM TACK COAT	GL	336.000 5.750	.000 426.000 426.000	\$2,449.50	\$2,449.50
0099	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	587.000 9.900	.000 550.667 550.667	\$5,451.60	\$5,451.60
0105	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	394.000 29.500	.000 328.000 328.000	\$9,676.00	\$9,676.00
0107	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	167.000 53.000	.000 166.667 166.667	\$8,833.35	\$8,833.35

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<b>Category Number: 0020 ROADWAY</b>							
0108	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	284.000 55.500	.000 285.611 285.611	\$15,851.41	\$15,851.41
0113	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	2,156.000 48.000	.000 677.573 677.573	\$32,523.50	\$32,523.50
0118	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		300.000 12.000	.000 300.000 300.000	\$3,600.00	\$3,600.00
0143	611-4996	RESET GATE -  STA. 31+52 RT	EA	1.000 577.000	.000 1.000 1.000	\$577.00	\$577.00
0148	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	200.000 860.000	150.000 50.000 200.000	\$43,000.00	\$172,000.00
0158	634-1200	RIGHT OF WAY MARKERS	EA	22.000 112.000	.000 22.000 22.000	\$2,464.00	\$2,464.00
0163	641-1100	GUARDRAIL, TP T	LF	83.000 75.250	.000 82.000 82.000	\$6,170.50	\$6,170.50
0168	641-1200	GUARDRAIL, TP W	LF	963.000 17.750	.000 1,000.000 1,000.000	\$17,750.00	\$17,750.00
0173	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1130.000	.000 5.000 5.000	\$5,650.00	\$5,650.00

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<b>Category Number: 0020 ROADWAY</b>							
0178	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2740.000	.000 1.000 1.000	\$2,740.00	\$2,740.00
0182	643-0010	FIELD FENCE WOVEN WIRE	LF	548.000 7.400	.000 546.000 546.000	\$4,040.40	\$4,040.40
0183	643-8000	GATE, FIELD FENCE -  39+45 RT	EA	1.000 577.000	.000 1.000 1.000	\$577.00	\$577.00

**Category Amount:** \$463,825.71 \$886,300.61

<b>Category Number: 0040 SIGNING AND MARKING</b>							
0193	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		16.000 20.250	.000 16.000 16.000	\$324.00	\$324.00
0203	636-2070	GALV STEEL POSTS, TP 7	LF	84.000 9.950	.000 83.000 83.000	\$825.85	\$825.85
0213	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		1,960.000 0.580	.000 1,960.000 1,960.000	\$1,136.80	\$1,136.80
0223	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 5.750	.000 20.000 20.000	\$115.00	\$115.00
0228	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		240.000 8.100	.000 240.000 240.000	\$1,944.00	\$1,944.00

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0233	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		240.000 8.100	.000 240.000 240.000	\$1,944.00	\$1,944.00
<b>Category Amount:</b>						\$6,289.65	\$6,289.65
<b>Category Number: 0010 BRIDGE NO.1 - OVER PICKENS CREEK</b>							
0243	500-0100	GROOVED CONCRETE	SY	453.000 24.000	.000 453.000 453.000	\$10,872.00	\$10,872.00
0248	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 202500.000	.750 .250 1.000	\$50,625.00	\$202,500.00
0253	500-2100	CONCRETE BARRIER	LF	231.000 100.000	.000 231.000 231.000	\$23,100.00	\$23,100.00
0258	500-3101	CLASS A CONCRETE	CY	38.000 1430.000	45.000 -7.000 38.000	\$-10,010.00	\$54,340.00
0273	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 32400.000	.750 .250 1.000	\$8,100.00	\$32,400.00
0303	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	568.000 54.750	337.222 333.333 670.555	\$18,249.98	\$36,712.89
0308	603-7000	PLASTIC FILTER FABRIC	SY	568.000 5.000	337.222 333.333 670.555	\$1,666.67	\$3,352.78
<b>Category Amount:</b>						\$102,603.65	\$363,277.67

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<b>Category Number: 0030 EROSION</b>							
0318	163-0240	MULCH	TN	41.000 505.000	6.302 24.700 31.002	\$12,473.50	\$15,656.01
0363	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		2,127.000 1.750	95.000 75.000 170.000	\$131.25	\$297.50
0408	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 598.000	7.000 3.000 10.000	\$1,794.00	\$5,980.00
0418	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	95.000 43.000	.000 73.333 73.333	\$3,153.32	\$3,153.32
0423	603-7000	PLASTIC FILTER FABRIC	SY	95.000 5.000	.000 73.333 73.333	\$366.67	\$366.67
0428	700-6910	PERMANENT GRASSING	AC	3.000 1670.000	1.003 1.894 2.897	\$3,162.98	\$4,837.99
<b>Category Amount:</b>						\$21,081.72	\$30,291.49

<b>Category Number: 0050 DRAINAGE</b>							
0463	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1850.000	.000 1.000 1.000	\$1,850.00	\$1,850.00
0468	441-0302	CONC SPILLWAY, TP 2	EA	1.000 1850.000	.000 1.000 1.000	\$1,850.00	\$1,850.00

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<b>Category Number: 0050 DRAINAGE</b>							
0498	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	36.000 28.500	24.500 -24.500 .000	\$-698.25	\$0.00
<b>Category Amount:</b>						\$3,001.75	\$3,700.00
<b>Category Number: 0020 ROADWAY</b>							
0523	310-1101	GR AGGR BASE CRS, INCL MATL	TN	210.000 47.250	1,754.000 -1,544.000 210.000	\$-72,954.00	\$9,922.50
0528	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		41.000 24.500	.000 40.500 40.500	\$992.25	\$992.25
8060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 47.250	.000 1,547.000 1,547.000	\$73,095.75	\$73,095.75
		GAB					
		GAB					
<b>Category Amount:</b>						\$1,134.00	\$84,010.50
<b>Project Total Amount:</b>						\$597,936.48	\$1,917,513.44