

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0004

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

Contract Location: SR 11 AT MULBERRY RIVER TRIBUTARY

Time Allowed: 845 Days  
Elapsed Calender Days: 237 Days  
Percent Time: 28.05

District: 1 Area: 02

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

Date Let: 12/16/2016  
Date Awarded: 12/16/2016  
Date Contract Executed: 02/03/2017  
Date Notice to Proceed: 02/06/2017  
Date Work Began: 02/16/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2019

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

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

Current Contract Amount \$1,155,214.12 Counties:  
Original Contract Amount \$1,090,463.16 Jackson  
Funds Available \$449,411.35  
Percent Complete 61.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011677	\$1,155,214.12	\$1,090,463.16	\$449,411.35	61.10%	\$377,655.69

Chief Engineer

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

Project Number: 0011677 SR 11 - RECON & WIDENING

Federal State Project Number: 0011677

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$705,802.77	\$328,147.08	\$377,655.69
<b>Total Earnings</b>	<b>\$705,802.77</b>	<b>\$328,147.08</b>	<b>\$377,655.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$705,802.77</b>	<b>\$328,147.08</b>	<b>\$377,655.69</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>\$705,802.77</b>	<b>\$328,147.08</b>	

**Total Payable: \$377,655.69**

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Project Number 0011677

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: 0010 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	665.000 27.000	.000 438.170 438.170	\$11,830.59	\$11,830.59
<b>Category Amount:</b>						\$11,830.59	\$11,830.59
<b>Category Number: 0020 DRAINAGE</b>							
0025	500-3101	CLASS A CONCRETE	CY	484.000 453.000	214.094 281.696 495.790	\$127,608.29	\$224,592.87
<b>Category Amount:</b>						\$150,195.78	\$264,909.03
<b>Category Number: 0010 ROADWAY</b>							
0035	150-1000	TRAFFIC CONTROL -  0011677	LS	1.000 17900.000	.375 .159 .534	\$2,846.10	\$9,558.60
<b>Category Amount:</b>						\$134,796.10	\$260,263.60
<b>Category Number: 0010 ROADWAY</b>							
0040	210-0100	GRADING COMPLETE -  0011677	LS	1.000 263900.000	.450 .500 .950	\$131,950.00	\$250,705.00
<b>Category Amount:</b>						\$134,796.10	\$260,263.60
<b>Category Number: 0030 EROSION CONTROL</b>							
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,775.000 0.940	86.000 52.000 138.000	\$48.88	\$129.72
<b>Category Amount:</b>						\$896.76	\$9,382.96
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,549.000 4.750	1,769.550 178.500 1,948.050	\$847.88	\$9,253.24
<b>Category Amount:</b>						\$896.76	\$9,382.96

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<b>Category Number: 0020 DRAINAGE</b>							
0155	207-0203	FOUND BKFILL MATL, TP II	CY	88.000 59.750	.000 88.889 88.889	\$5,311.12	\$5,311.12
0195	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	16.000 47.000	.000 13.000 13.000	\$611.00	\$611.00
<b>Category Amount:</b>						\$5,922.12	\$5,922.12
<b>Category Number: 0030 EROSION CONTROL</b>							
0220	163-0240	MULCH	TN	45.000 441.000	.000 3.290 3.290	\$1,450.89	\$1,450.89
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 283.000	.000 2.000 2.000	\$566.00	\$566.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 2820.000	2.000 1.000 3.000	\$2,820.00	\$8,460.00
<b>Category Amount:</b>						\$4,836.89	\$10,476.89
<b>Category Number: 0020 DRAINAGE</b>							
0240	603-7000	PLASTIC FILTER FABRIC	SY	276.000 4.500	.000 459.694 459.694	\$2,068.62	\$2,068.62
0310	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	260.000 71.000	.000 447.672 447.672	\$31,784.71	\$31,784.71
<b>Category Amount:</b>						\$33,853.33	\$33,853.33

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<b>Category Number: 0030 EROSION CONTROL</b>							
0325	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,816.000	.000		
				2.000	365.660		
					365.660	\$731.32	\$731.32
<b>Category Amount:</b>						\$731.32	\$731.32
<b>Category Number: 0035 LANDSCAPING &amp; MITIGATION</b>							
0370	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.500	.000		
				4190.000	.075		
					.075	\$314.25	\$314.25
0395	603-1056	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1TN		460.000	.000		
				36.750	136.600		
					136.600	\$5,020.05	\$5,020.05
<b>Category Amount:</b>						\$5,334.30	\$5,334.30
<b>Category Number: 0010 ROADWAY</b>							
0410	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	164.000	.000		
				40.750	62.000		
					62.000	\$2,526.50	\$2,526.50
0416	151-1000	MOBILIZATION -	LS	.000	.000		
				10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
		Supplemental Agreement for remobilization of sub					
<b>Category Amount:</b>						\$12,526.50	\$12,526.50
<b>Category Number: 0020 DRAINAGE</b>							
358	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	.000	.000		
				42.750	128.000		
					128.000	\$5,472.00	\$5,472.00
<b>Category Amount:</b>						\$5,472.00	\$5,472.00

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<b>Category Number:</b> 0010 ROADWAY							
359	004-0022	EXTRA WORK -	LS	.000	.000		
				11260.000	1.000		
		Additional Earthwork			1.000	\$11,260.00	\$11,260.00
<b>Category Amount:</b>						\$11,260.00	\$11,260.00
<b>Project Total Amount:</b>						\$377,655.69	\$705,802.77