

Estimate Summary By Project

Contract ID: B3CBA1601645-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:
SR 11 AT MULBERRY RIVER TRIBUTARY

Time Allowed: 845 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 31.72

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: Jackson
Original Contract Amount	\$1,090,463.16	
Funds Available	\$238,368.91	
Percent Complete	79.37%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011677	\$1,155,214.12	\$1,090,463.16	\$238,368.91	79.37%	\$211,042.44

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/01/2017
to 10/31/2017

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	\$916,845.21	\$705,802.77	\$211,042.44
Total Earnings	\$916,845.21	\$705,802.77	\$211,042.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$916,845.21	\$705,802.77	\$211,042.44
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:	\$916,845.21	\$705,802.77	

Total Payable:	\$211,042.44
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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
Category Number: 0010 ROADWAY							
356	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000 51.000	.000 346.667 346.667	\$17,680.02	\$17,680.02
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		300.000 86.000	.000 306.810 306.810	\$26,385.66	\$26,385.66
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		188.000 84.250	.000 251.620 251.620	\$21,198.99	\$21,198.99
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	665.000 27.000	438.170 532.470 970.640	\$14,376.69	\$26,207.28
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 17900.000	.534 .327 .861	\$5,853.30	\$15,411.90
		0011677					

Category Amount: \$85,494.66 \$106,883.85

Category Number: 0030 EROSION CONTROL							
0055	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,775.000 0.940	138.000 200.000 338.000	\$188.00	\$317.72
0060	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,549.000 4.750	1,948.050 643.350 2,591.400	\$3,055.91	\$12,309.15

Category Amount: \$3,243.91 \$12,626.87

Category Number: 0010 ROADWAY							
0085	413-0750	TACK COAT	GL	180.000 5.500	.000 450.000 450.000	\$2,475.00	\$2,475.00

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Category Number: 0010 ROADWAY							
0090	641-1200	GUARDRAIL, TP W	LF	1,094.000 20.750	.000 1,026.100 1,026.100	\$21,291.58	\$21,291.58
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1220.000	.000 5.000 5.000	\$6,100.00	\$6,100.00
Category Amount:						\$29,866.58	\$29,866.58
Category Number: 0040 SIGNING AND MARKING							
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,610.000 0.610	.000 1,608.000 1,608.000	\$980.88	\$980.88
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,610.000 0.610	.000 1,608.000 1,608.000	\$980.88	\$980.88
Category Amount:						\$1,961.76	\$1,961.76
Category Number: 0010 ROADWAY							
0135	634-1200	RIGHT OF WAY MARKERS	EA	26.000 138.000	.000 23.000 23.000	\$3,174.00	\$3,174.00
0140	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.305 20200.000	.000 .305 .305	\$6,161.00	\$6,161.00
Category Amount:						\$9,335.00	\$9,335.00
Category Number: 0030 EROSION CONTROL							
0220	163-0240	MULCH	TN	45.000 441.000	3.290 4.550 7.840	\$2,006.55	\$3,457.44

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Category Number: 0030 EROSION CONTROL							
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 283.000	2.000 1.000 3.000	\$283.00	\$849.00
0230	167-1500	WATER QUALITY INSPECTIONS MO		9.000 2820.000	3.000 1.000 4.000	\$2,820.00	\$11,280.00
0245	700-6910	PERMANENT GRASSING AC		2.000 1600.000	.000 2.018 2.018	\$3,228.80	\$3,228.80
0250	700-7000	AGRICULTURAL LIME TN		8.000 110.000	.000 2.000 2.000	\$220.00	\$220.00
0255	700-8000	FERTILIZER MIXED GRADE TN		1.000 992.000	.000 1.000 1.000	\$992.00	\$992.00
0265	711-0100	TURF REINFORCING MATTING, TP 1 SY		1,468.000 2.950	.000 724.430 724.430	\$2,137.07	\$2,137.07
0270	711-0200	TURF REINFORCING MATTING, TP 2 SY		818.000 3.600	.000 268.440 268.440	\$966.38	\$966.38
0275	713-3001	WOOD FIBER BLANKET, TP I, SLOPES SY		2,904.000 1.600	.000 827.911 827.911	\$1,324.66	\$1,324.66

Category Amount: \$13,978.46 \$24,455.35

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Category Number: 0010 ROADWAY							
0340	641-5025	GUARDRAIL TERMINAL, TP 12C, 31 IN, FLARED, EA ING		2.000 3220.000	.000 2.000 2.000	\$6,440.00	\$6,440.00
0350	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		2.000 2370.000	.000 3.000 3.000	\$7,110.00	\$7,110.00
Category Amount:						\$13,550.00	\$13,550.00
Category Number: 0035 LANDSCAPING & MITIGATION							
0365	714-1000	JUTE MESH	SY	4,895.000 1.800	.000 321.778 321.778	\$579.20	\$579.20
0375	702-0520	JUNIPERUS VIRGINIANA - EASTERN RED CEDAR, 1 GAL	EA	75.000 36.000	.000 53.000 53.000	\$1,908.00	\$1,908.00
0380	702-1030	SALIX NIGRA - BLACK WILLOW, 1 GAL	EA	66.000 36.000	.000 46.000 46.000	\$1,656.00	\$1,656.00
0385	702-0030	ACER RUBRUM - RED MAPLE, 1 GAL	EA	78.000 47.000	.000 53.000 53.000	\$2,491.00	\$2,491.00
0390	702-0672	MORUS RUBRA - RED MULBERRY, 1 GAL	EA	65.000 37.750	.000 41.000 41.000	\$1,547.75	\$1,547.75
0400	702-7410	LIVE STAKES AND PLANTING BLACK WILLOW	EA	82.000 6.250	.000 30.000 30.000	\$187.50	\$187.50
Category Amount:						\$8,369.45	\$8,369.45

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0405	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		279.000 91.000	.000 335.540 335.540	\$30,534.14	\$30,534.14
0410	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	164.000 40.750	62.000 109.800 171.800	\$4,474.35	\$7,000.85
357	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 980.000	.000 9.200 9.200	\$9,016.00	\$9,016.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 1,218.130 1,218.130	\$1,218.13	\$1,218.13
Category Amount:						\$45,242.62	\$47,769.12
Project Total Amount:						\$211,042.44	\$916,845.21