

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2013

to 12/31/2013

Contract Location: 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 1033 Days
Elapsed Calender Days: 303 Days
Percent Time: 29.33

District: 1 Area: 01

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/26/2013
Date Notice to Proceed: 03/04/2013
Date Work Began: 10/24/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Current Contract Amount \$8,733,700.00
Original Contract Amount \$8,733,700.00
Funds Available \$8,606,003.97
Percent Complete 0.11%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,733,700.00	\$8,733,700.00	\$8,606,003.97	1.46%	\$88,729.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2013

to 12/31/2013

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-2424-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,948.48	\$7,312.32	\$636.16
Non-Participating	\$1,987.12	\$1,828.08	\$159.04
Total Earnings	\$9,935.60	\$9,140.40	\$795.20
Stockpiled Materials	\$117,760.43	\$29,826.23	\$87,934.20
Gross Earnings	\$127,696.03	\$38,966.63	\$88,729.40
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:	\$127,696.03	\$38,966.63	

Total Payable:	\$88,729.40
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Project Number 142291-

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34300.000	.250 .004 .254	\$137.20	\$8,712.20
		BRST0-2424-00(003)					
Category Amount:						\$137.20	\$8,712.20
Category Number: 0020 BRIDGE NO. 1							
0143	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,726.000 204.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0050 EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 658.000	.000 1.000 1.000	\$658.00	\$658.00
Category Amount:						\$658.00	\$658.00
Project Total Amount:						\$795.20	\$9,935.60