Estimate Summary By Project

Contract ID: B14784-14-000-0 **Estimate Number:** 0005 **Pay Period:** 01/14/2015 to 01/30/2015

Contract Location:

US 19/SR 3 AT SR 16; ALSO INCLUDES CONSTRUCTION OF

Time Allowed: 786 **Days**
Elapsed Calender Days: 207 **Days**
Percent Time: 26.34

District: 3 **Area:** 01

Contractor:

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

SNELLVILLE GA 30078-0306

Phone:

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 08/13/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $12,485,801.56
Original Contract Amount $11,880,900.17
Funds Available $10,350,525.45
Percent Complete 17.10%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332890-	$12,485,801.55	$11,880,900.16	$10,350,525.44	17.10%	$720,435.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14784-14-000-0 **Estimate Number:** 0005 **Pay Period:** 01/14/2015 **to** 01/30/2015

Project Number: 332890- US19/SR 3 - WIDENING AND RECONSTRUCTION

Federal State Project Number: NH000-0001-04(062)

	Total to Date	Prev to Date	This Estimate
Participating	$1,708,220.86	$1,131,872.41	$576,348.45
Non-Participating	$427,055.25	$282,968.13	$144,087.12
Total Earnings	**$2,135,276.11**	**$1,414,840.54**	**$720,435.57**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,135,276.11**	**$1,414,840.54**	**$720,435.57**
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:	**$2,135,276.11**	**$1,414,840.54**	
		Total Payable:	**$720,435.57**

Contract ID: B14784-14-000-0 **Estimate Number:** 0005 **Pay Period:** 01/14/2015 to 01/30/2015

Project Number 332890-

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	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	5,300.000	256.840		
				70.000	21.240		
					278.080	$1,486.80	$19,465.60
0025	413-1000	BITUM TACK COAT	GL	7,100.000	865.000		
				2.750	9.000		
					874.000	$24.75	$2,403.50
0029	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	36,800.000	2,671.556		
				2.550	11,502.530		
					14,174.086	$29,331.45	$36,143.92
0030	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				2303000.000	.100		
					.200	$230,300.00	$460,600.00
		NH000-0001-04(062)					
0045	207-0203	FOUND BKFILL MATL, TP II	CY	380.000	21.815		
				49.750	7.700		
					29.515	$383.08	$1,468.37
					Category Amount:	$261,526.08	$520,081.39
Category Number:	0020	EROSION CONTROL					
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	145.000	40.500		
		/SAND BAGS		263.000	1.125		
					41.625	$295.88	$10,947.38
0065	163-0300	CONSTRUCTION EXIT	EA	9.000	.750		
				1300.000	3.625		
					4.375	$4,712.50	$5,687.50
0075	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,379.000	.000		
				8.500	33.188		
					33.188	$282.10	$282.10

Estimate Summary By Project

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Project Number 332890-

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:	0020	EROSION CONTROL					
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,044.000	13,225.210		
				3.150	2,037.550		
					15,262.760	$6,418.28	$48,077.69
					Category Amount:	$11,708.76	$64,994.67
Category Number:	0030	DRAINAGE					
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	177.000	.000		
				42.500	40.000		
					40.000	$1,700.00	$1,700.00
0190	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	22.000	.000		
				186.000	24.000		
					24.000	$4,464.00	$4,464.00
0191	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	40.000	.000		
				138.000	40.000		
					40.000	$5,520.00	$5,520.00
0194	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	41.000	.000		
				137.000	40.000		
					40.000	$5,480.00	$5,480.00
0217	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	498.000	.000		
				27.750	275.200		
					275.200	$7,636.80	$7,636.80
					Category Amount:	$24,800.80	$24,800.80
Category Number:	0010	ROADWAY					
0219	603-7000	PLASTIC FILTER FABRIC	SY	920.000	.000		
				4.300	275.200		
					275.200	$1,183.36	$1,183.36
0250	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	.000		
				643.000	1.000		
					1.000	$643.00	$643.00

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Project Number 332890-

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Category Number:	0010	ROADWAY					
0259	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000	.000		
				1100.000	1.000		
					1.000	$1,100.00	$1,100.00
0285	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	4.000	.000		
				147.000	.750		
					.750	$110.25	$110.25
0290	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000	.000		
				1990.000	.750		
					.750	$1,492.50	$1,492.50
0293	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (	LF	12.000	.000		
				147.000	1.000		
					1.000	$147.00	$147.00
0305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,400.000	1,881.080		
				20.250	3,712.820		
					5,593.900	$75,184.61	$113,276.48
					Category Amount:	$79,860.72	$117,952.59
Category Number:	0050	BRIDGE					
0450	500-3002	CLASS AA CONCRETE	CY	314.000	155.850		
				722.000	66.000		
					221.850	$47,652.00	$160,175.70
0460	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	1,761.000	880.831		
				197.000	1,390.062		
					2,270.893	$273,842.21	$447,365.92
		1					
					Category Amount:	$321,494.21	$607,541.62

Estimate Summary By Project

Contract ID: B14784-14-000-0 **Estimate Number:** 0005 **Pay Period:** 01/14/2015 to 01/30/2015

Project Number 332890-

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					
0840	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,312.000	1,510.000		
				30.500	690.000		
					2,200.000	$21,045.00	$67,100.00
					Category Amount:	$21,045.00	$67,100.00
					Project Total Amount:	$720,435.57	$2,135,276.11