

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0004

Pay Period: 01/31/2015

to 04/01/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER

Time Allowed: 847 **Days**

Elapsed Calender Days: 268 **Days**

Percent Time: 31.64

District: 3

Area: 05

Contractor:

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

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/08/2014

SNELLVILLE GA 30078-0306

Date Work Began: 12/08/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,549,057.98

Original Contract Amount \$3,540,828.21

Funds Available \$2,982,919.55

Percent Complete 11.63%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	\$3,549,057.98	\$3,540,828.21	\$2,982,919.55	15.95%	\$346,210.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0004

Pay Period: 01/31/2015

to 04/01/2015

Project Number: 0005532 SR 85 (BROAD ST) - BRIDGE REPL

Federal State Project Number: BR000-0005-00(532)

	Total to Date	Prev to Date	This Estimate
Participating	\$330,255.57	\$62,189.60	\$268,065.97
Non-Participating	\$82,563.89	\$15,547.40	\$67,016.49
Total Earnings	\$412,819.46	\$77,737.00	\$335,082.46
Stockpiled Materials	\$153,318.97	\$142,190.97	\$11,128.00
Gross Earnings	\$566,138.43	\$219,927.97	\$346,210.46
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:	\$566,138.43	\$219,927.97	

Total Payable:	\$346,210.46
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Project Number 0005532

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 37000.000	.000 .312 .312	\$11,544.00	\$11,544.00
		BR000-0005-00(532)					
Category Amount:						\$11,544.00	\$11,544.00
Category Number: 0030 TEMPORARY EROSION							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 588.000	.000 1.000 1.000	\$588.00	\$588.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,770.000 3.150	.000 174.750 174.750	\$550.46	\$550.46
Category Amount:						\$1,138.46	\$1,138.46
Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION							
0325	501-3000	STR STEEL, BR NO -	LS	1.000 761200.000	.000 .000 .000	\$0.00	\$0.00
		1					
0360	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 644800.000	.000 .500 .500	\$322,400.00	\$322,400.00
		53+00					
Category Amount:						\$322,400.00	\$322,400.00
Project Total Amount:						\$335,082.46	\$412,819.46