

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2014

to 06/01/2014

**Contract Location:** 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

**Time Allowed:** 1033 Days  
**Elapsed Calender Days:** 455 Days  
**Percent Time:** 44.05

District: 1 Area: 01

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

**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

SNELLVILLE GA 30078-0306

**Phone:**

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$8,733,700.00  
**Original Contract Amount** \$8,733,700.00  
**Funds Available** \$5,502,345.78  
**Percent Complete** 30.12%

**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	\$5,502,345.78	37.00%	\$87,879.86

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 06/01/2014  
to 06/01/2014

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,104,225.48	\$2,104,225.48	\$0.00
Non-Participating	\$526,056.36	\$526,056.36	\$0.00
<b>Total Earnings</b>	<b>\$2,630,281.84</b>	<b>\$2,630,281.84</b>	<b>\$0.00</b>
Stockpiled Materials	\$601,072.38	\$513,192.52	\$87,879.86
<b>Gross Earnings</b>	<b>\$3,231,354.22</b>	<b>\$3,143,474.36</b>	<b>\$87,879.86</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>\$3,231,354.22</b>	<b>\$3,143,474.36</b>	
		<b>Total Payable:</b>	<b>\$87,879.86</b>

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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
<b>Category Number: 0020 BRIDGE NO. 1</b>							
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					
0424	524-0010	DRILLED CAISSON -	LF	378.000 1780.000	381.340 .000 381.340	\$0.00	\$678,785.20
		78 IN					
0425	524-0010	DRILLED CAISSON -	LF	756.000 1590.000	781.390 .000 781.390	\$0.00	\$1,242,410.10
		66 IN					
<b>Category Amount:</b>						\$0.00	\$1,921,195.30
<b>Category Number: 0050 EROSION CONTROL</b>							
0525	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	94.000 1.850	180.000 .000 180.000	\$0.00	\$333.00
<b>Category Amount:</b>						\$0.00	\$333.00
<b>Project Total Amount:</b>						\$0.00	\$2,630,281.84