

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0011

Pay Period: 07/01/2014

to 07/01/2014

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

Time Allowed: 1033 Days

Elapsed Calender Days: 485 Days

Percent Time: 46.95

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

SNELLVILLE GA 30078-0306 **Date Work Began:** 10/24/2013

Phone: (770)985-0600 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,835,095.37 **Counties:**

Original Contract Amount \$8,733,700.00 Hall

Funds Available \$4,291,058.58

Percent Complete 39.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$4,291,058.58	51.43%	\$479,353.72

Chief Engineer

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Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,770,888.56	\$2,770,888.56	\$0.00
Non-Participating	\$692,722.13	\$692,722.13	\$0.00
Total Earnings	\$3,463,610.69	\$3,463,610.69	\$0.00
Stockpiled Materials	\$1,080,426.10	\$601,072.38	\$479,353.72
Gross Earnings	\$4,544,036.79	\$4,064,683.07	\$479,353.72
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:	\$4,544,036.79	\$4,064,683.07	

Total Payable:	\$479,353.72
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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: 0060 PEDESTRIAN CULVERT							
0012	511-1000	BAR REINF STEEL	LB	15,296.000 0.820	15,548.000 .000 15,548.000	\$0.00	\$12,749.36
0013	500-3101	CLASS A CONCRETE	CY	140.000 425.000	156.000 .000 156.000	\$0.00	\$66,300.00
0014	207-0203	FOUND BK FILL MATL, TP II	CY	50.000 45.750	51.500 .000 51.500	\$0.00	\$2,356.13
Category Amount:						\$0.00	\$81,405.49
Category Number: 0020 BRIDGE NO. 1							
0143	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		4,726.000 204.000	.000 .000 .000	\$0.00	\$0.00
0424	524-0010	DRILLED CAISSON - 78 IN	LF	378.000 1780.000	381.340 .000 381.340	\$0.00	\$678,785.20
0425	524-0010	DRILLED CAISSON - 66 IN	LF	756.000 1590.000	781.390 .000 781.390	\$0.00	\$1,242,410.10
Category Amount:						\$0.00	\$1,921,195.30
Category Number: 0030 DRAINAGE							
0450	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	171.000 54.500	184.500 .000 184.500	\$0.00	\$10,055.25
Category Amount:						\$0.00	\$10,055.25

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Category Number: 0050 EROSION CONTROL							
0525	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	94.000 1.850	180.000 .000 180.000	\$0.00	\$333.00
Category Amount:						\$0.00	\$333.00
Category Number: 0010 ROADWAY							
0584	670-0700	BUTTERFLY VALVE, 16 IN	EA	14.000 4190.000	.000 .000 .000	\$0.00	\$0.00
0589	670-1160	WATER MAIN, 16 IN	LF	7,700.000 83.750	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$3,463,610.69