

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0004

Pay Period: 12/12/2014

to 01/13/2015

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

Time Allowed: 786 Days

Elapsed Calender Days: 190 Days

Percent Time: 24.17

District: 3 Area: 01

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: 08/13/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

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 \$11,070,961.02

Percent Complete 11.33%

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	\$11,070,961.01	11.33%	\$573,509.91

Chief Engineer

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0004

Pay Period: 12/12/2014
to 01/13/2015

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	\$1,131,872.41	\$673,064.49	\$458,807.92
Non-Participating	\$282,968.13	\$168,266.14	\$114,701.99
Total Earnings	\$1,414,840.54	\$841,330.63	\$573,509.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,414,840.54	\$841,330.63	\$573,509.91
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:	\$1,414,840.54	\$841,330.63	

Total Payable:	\$573,509.91
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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: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE - NH000-0001-04(062)	LS	1.000 2303000.000	.085 .015 .100	\$34,545.00	\$230,300.00
0045	207-0203	FOUND BKFILL MATL, TP II	CY	380.000 49.750	.000 21.815 21.815	\$1,085.30	\$1,085.30
0050	150-1000	TRAFFIC CONTROL - NH000-0001-04(062)	LS	1.000 260200.000	.300 .017 .317	\$4,423.40	\$82,483.40
Category Amount:						\$40,053.70	\$313,868.70
Category Number: 0020 EROSION CONTROL							
0064	163-0240	MULCH	TN	750.000 179.000	44.500 2.660 47.160	\$476.14	\$8,441.64
Category Amount:						\$476.14	\$8,441.64
Category Number: 0050 BRIDGE							
0430	441-0004	CONC SLOPE PAV, 4 IN	SY	1,084.000 59.750	.000 612.901 612.901	\$36,620.83	\$36,620.83
0450	500-3002	CLASS AA CONCRETE	CY	314.000 722.000	44.950 110.900 155.850	\$80,069.80	\$112,523.70
0455	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1		1,018.000 186.000	.000 509.000 509.000	\$94,674.00	\$94,674.00
0460	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1		1,761.000 197.000	.000 880.831 880.831	\$173,523.71	\$173,523.71

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Category Number: 0050 BRIDGE							
0465	511-1000	BAR REINF STEEL	LB	55,561.000	6,955.000		
				0.800	20,595.000		
					27,550.000	\$16,476.00	\$22,040.00
Category Amount:						\$401,364.34	\$439,382.24
Category Number: 0010 ROADWAY							
0600	500-3101	CLASS A CONCRETE	CY	183.000	.000		
				1660.000	68.519		
					68.519	\$113,741.54	\$113,741.54
0615	511-1000	BAR REINF STEEL	LB	24,471.000	.000		
				0.750	7,972.250		
					7,972.250	\$5,979.19	\$5,979.19
0840	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,312.000	1,120.000		
				30.500	390.000		
					1,510.000	\$11,895.00	\$46,055.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	.000		
					.000	\$.00	\$0.00
		(IN# 1)					
Category Amount:						\$131,615.73	\$165,775.73
Project Total Amount:						\$573,509.91	\$1,414,840.54