

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0006

Pay Period: 01/31/2015 to 02/27/2015

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

**Time Allowed:** 786 Days

**Elapsed Calender Days:** 235 Days

**Percent Time:** 29.90

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** \$9,913,992.40

**Percent Complete** 20.60%

**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	\$9,913,992.39	20.60%	\$436,533.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0006

Pay Period: 01/31/2015

to 02/27/2015

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	\$2,057,447.31	\$1,708,220.86	\$349,226.45
Non-Participating	\$514,361.85	\$427,055.25	\$87,306.60
<b>Total Earnings</b>	<b>\$2,571,809.16</b>	<b>\$2,135,276.11</b>	<b>\$436,533.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,571,809.16</b>	<b>\$2,135,276.11</b>	<b>\$436,533.05</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>\$2,571,809.16</b>	<b>\$2,135,276.11</b>	

<b>Total Payable:</b>	<b>\$436,533.05</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0030	210-0100	GRADING COMPLETE -  NH000-0001-04(062)	LS	1.000 2303000.000	.200 .050 .250	\$115,150.00	\$575,750.00
0050	150-1000	TRAFFIC CONTROL -  NH000-0001-04(062)	LS	1.000 260200.000	.317 .104 .421	\$27,060.80	\$109,544.20
0054	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 101000.000	.000 .200 .200	\$20,200.00	\$20,200.00
<b>Category Amount:</b>						\$162,410.80	\$705,494.20
<b>Category Number: 0020 EROSION CONTROL</b>							
0064	163-0240	MULCH	TN	750.000 179.000	47.160 80.090 127.250	\$14,336.11	\$22,777.75
<b>Category Amount:</b>						\$14,336.11	\$22,777.75
<b>Category Number: 0010 ROADWAY</b>							
0139	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		7,060.000 88.750	.000 2,687.400 2,687.400	\$238,506.75	\$238,506.75
<b>Category Amount:</b>						\$238,506.75	\$238,506.75
<b>Category Number: 0030 DRAINAGE</b>							
0184	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,730.000 36.000	.000 704.000 704.000	\$25,344.00	\$25,344.00
0185	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	177.000 42.500	40.000 32.000 72.000	\$1,360.00	\$3,060.00

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<b>Category Number: 0030 DRAINAGE</b>							
0204	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	94.000 33.750	.000 100.000 100.000	\$3,375.00	\$3,375.00
0217	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	498.000 27.750	275.200 75.390 350.590	\$2,092.07	\$9,728.87
<b>Category Amount:</b>						\$32,171.07	\$41,507.87
<b>Category Number: 0010 ROADWAY</b>							
0219	603-7000	PLASTIC FILTER FABRIC	SY	920.000 4.300	275.200 75.390 350.590	\$324.18	\$1,507.54
0242	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		2.000 799.000	.000 1.000 1.000	\$799.00	\$799.00
0243	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		1.000 910.000	.000 1.000 1.000	\$910.00	\$910.00
0250	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 643.000	1.000 1.000 2.000	\$643.00	\$1,286.00
0260	668-2100	DROP INLET, GP 1	EA	2.000 1260.000	.000 1.000 1.000	\$1,260.00	\$1,260.00
0280	668-2200	DROP INLET, GP 2	EA	1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00

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<b>Category Number:</b> 0010 ROADWAY							
0285	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	4.000 147.000	.750 3.580 4.330	\$526.26	\$636.51
0293	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF	LF	12.000 147.000	1.000 11.430 12.430	\$1,680.21	\$1,827.21
0294	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0600	500-3101	CLASS A CONCRETE	CY	183.000 1660.000	68.519 -11.110 57.409	\$-18,442.60	\$95,298.94
0615	511-1000	BAR REINF STEEL	LB	24,471.000 0.750	7,972.250 -2,731.050 5,241.200	\$-2,048.29	\$3,930.90
0840	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,312.000 30.500	2,200.000 -24.375 2,175.625	\$-743.44	\$66,356.56
<b>Category Amount:</b>						\$-10,891.68	\$178,012.66
<b>Project Total Amount:</b>						\$436,533.05	\$2,571,809.16