

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0009

Pay Period: 05/08/2015

to 06/08/2015

**Contract Location:** US 19/SR 3 AT SR 16; ALSO INCLUDES CONSTRUCTION OF  
**Time Allowed:** 786 Days  
**Elapsed Calender Days:** 336 Days  
**Percent Time:** 42.75

District: 3 Area: 01

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:**

**Date Let:** 05/16/2014  
**Date Awarded:** 05/30/2014  
**Date Contract Executed:** 07/01/2014  
**Date Notice to Proceed:** 07/08/2014  
**Date Work Began:** 08/13/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2016

**Escrow Agent:**  
**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** \$7,565,036.20  
**Percent Complete** 39.41%

**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	\$7,565,036.19	39.41%	\$561,566.81

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/08/2015

to 06/08/2015

Project Number: 332890- US19/SR 3 - WIDENING AND RECONSTRUCTION

Federal State Project Number: NH000-0001-04(062)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,936,612.27	\$3,487,358.82	\$449,253.45
Non-Participating	\$984,153.09	\$871,839.73	\$112,313.36
<b>Total Earnings</b>	<b>\$4,920,765.36</b>	<b>\$4,359,198.55</b>	<b>\$561,566.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,920,765.36</b>	<b>\$4,359,198.55</b>	<b>\$561,566.81</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>\$4,920,765.36</b>	<b>\$4,359,198.55</b>	

<b>Total Payable:</b>	<b>\$561,566.81</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>							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,300.000	566.060		
				70.000	420.820		
					986.880	\$29,457.40	\$69,081.60
0009	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,200.000	1,547.370		
				68.250	2,004.300		
					3,551.670	\$136,793.48	\$242,401.48
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		11,100.000	4,402.650		
				61.500	1,153.330		
					5,555.980	\$70,929.80	\$341,692.77
0025	413-1000	BITUM TACK COAT	GL	7,100.000	2,367.000		
				2.750	1,664.000		
					4,031.000	\$4,576.00	\$11,085.25
0030	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				2303000.000	.170		
					.570	\$391,510.00	\$1,312,710.00
		NH000-0001-04(062)					

**Category Amount:** \$633,266.68 \$1,976,971.10

<b>Category Number: 0020 EROSION CONTROL</b>							
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		145.000	52.875		
				263.000	6.750		
					59.625	\$1,775.25	\$15,681.38
0064	163-0240	MULCH	TN	750.000	141.480		
				179.000	57.240		
					198.720	\$10,245.96	\$35,570.88
0065	163-0300	CONSTRUCTION EXIT	EA	9.000	4.375		
				1300.000	2.250		
					6.625	\$2,925.00	\$8,612.50

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<b>Category Number: 0020 EROSION CONTROL</b>							
0070	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		7.000 438.000	.000 .750 .750	\$328.50	\$328.50
0075	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,379.000 8.500	33.188 11.062 44.250	\$94.03	\$376.13
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,044.000 3.150	16,149.260 909.750 17,059.010	\$2,865.71	\$53,735.88
<b>Category Amount:</b>						\$18,234.45	\$114,305.27
<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	4,505.369 160.667 4,666.036	\$14,259.20	\$414,110.70
0155	441-0104	CONC SIDEWALK, 4 IN	SY	4,060.000 40.000	772.778 1,011.389 1,784.167	\$40,455.56	\$71,366.68
<b>Category Amount:</b>						\$54,714.76	\$485,477.38
<b>Category Number: 0030 DRAINAGE</b>							
0184	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,730.000 36.000	3,131.000 32.000 3,163.000	\$1,152.00	\$113,868.00
0210	600-0001	FLOWABLE FILL	CY	26.000 149.000	.000 20.933 20.933	\$3,119.02	\$3,119.02
<b>Category Amount:</b>						\$4,271.02	\$116,987.02

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<b>Category Number: 0010 ROADWAY</b>							
0305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,400.000 20.250	17,788.740 1,387.650 19,176.390	\$28,099.91	\$388,321.90
0315	318-3000	AGGR SURF CRS	TN	500.000 20.250	96.980 58.200 155.180	\$1,178.55	\$3,142.40
0400	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,824.000 13.500	5,010.000 742.500 5,752.500	\$10,023.75	\$77,658.75
<b>Category Amount:</b>						\$39,302.21	\$469,123.05
<b>Category Number: 0050 BRIDGE</b>							
0460	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO 1	LF	1,761.000 197.000	2,270.893 -1,390.048 880.845	\$-273,839.46	\$173,526.47
0525	441-0004	CONC SLOPE PAV, 4 IN	SY	180.000 59.750	67.833 153.914 221.747	\$9,196.36	\$13,249.38
0580	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	607.000 51.750	317.917 136.000 453.917	\$7,038.00	\$23,490.20
<b>Category Amount:</b>						\$-257,605.10	\$210,266.05
<b>Category Number: 0010 ROADWAY</b>							
0840	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,312.000 30.500	2,698.750 -525.625 2,173.125	\$-16,031.56	\$66,280.31
<b>Category Amount:</b>						\$-16,031.56	\$66,280.31

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<b>Category Number: 0020 EROSION CONTROL</b>							
0850	700-6910	PERMANENT GRASSING	AC	17.000 1080.000	.930 4.368 5.298	\$4,717.44	\$5,721.84
0855	700-7000	AGRICULTURAL LIME	TN	51.000 81.250	.000 11.921 11.921	\$968.58	\$968.58
0860	700-8000	FERTILIZER MIXED GRADE	TN	18.000 649.000	2.358 2.437 4.795	\$1,581.61	\$3,111.96
0880	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	1,117.000 2.700	.000 125.000 125.000	\$337.50	\$337.50
0885	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,435.000 1.050	4,515.111 16.770 4,531.881	\$17.61	\$4,758.48
<b>Category Amount:</b>						\$7,622.74	\$14,898.36
<b>Category Number: 0010 ROADWAY</b>							
0890	711-0100	TURF REINFORCING MATTING, TP 1	SY	8,254.000 3.500	.000 941.670 941.670	\$3,295.85	\$3,295.85
0895	711-0200	TURF REINFORCING MATTING, TP 2	SY	896.000 3.500	.000 315.830 315.830	\$1,105.41	\$1,105.41
<b>Category Amount:</b>						\$4,401.26	\$4,401.26

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<b>Category Number: 0050 BRIDGE</b>							
0940	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				90400.000	1.000		
		2 LT			1.000	\$90,400.00	\$90,400.00
<b>Category Amount:</b>						\$90,400.00	\$90,400.00
<b>Category Number: 0010 ROADWAY</b>							
0960	158-1000	TRAINING HOURS	HR	2,000.000	.000		
				0.800	657.000		
					657.000	\$525.60	\$525.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-18,618.570		
				1.000	-17,535.250		
		(IN# 1)			-36,153.820	\$-17,535.25	(\$36,153.82)
<b>Category Amount:</b>						\$-17,009.65	\$-35,628.22
<b>Project Total Amount:</b>						\$561,566.81	\$4,920,765.36