

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0012

Pay Period: 08/04/2015

to 09/04/2015

Contract Location: US 19/SR 3 AT SR 16; ALSO INCLUDES CONSTRUCTION OF
Time Allowed: 786 Days
Elapsed Calender Days: 424 Days
Percent Time: 53.94

District: 3 **Area:** 01

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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 **Counties:**
Original Contract Amount \$11,880,900.17 Spalding
Funds Available \$6,366,783.67
Percent Complete 49.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332890-	\$12,485,801.55	\$11,880,900.16	\$6,366,783.66	49.01%	\$120,549.47

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/04/2015

to 09/04/2015

 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	\$4,895,214.29	\$4,798,774.71	\$96,439.58
Non-Participating	\$1,223,803.60	\$1,199,693.71	\$24,109.89
Total Earnings	\$6,119,017.89	\$5,998,468.42	\$120,549.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,119,017.89	\$5,998,468.42	\$120,549.47
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:	\$6,119,017.89	\$5,998,468.42	

Total Payable: \$120,549.47

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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: 0010 ROADWAY							
0009	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,200.000 68.250	3,551.670 71.820 3,623.490	\$4,901.72	\$247,303.19
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		11,100.000 61.500	5,992.500 145.020 6,137.520	\$8,918.73	\$377,457.48
0025	413-1000	BITUM TACK COAT	GL	7,100.000 2.750	4,189.000 23.000 4,212.000	\$63.25	\$11,583.00
Category Amount:						\$13,883.70	\$636,343.67
Category Number: 0020 EROSION CONTROL							
0075	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,379.000 8.500	172.125 45.000 217.125	\$382.50	\$1,845.56
Category Amount:						\$382.50	\$1,845.56
Category Number: 0010 ROADWAY							
0220	641-1100	GUARDRAIL, TP T	LF	111.000 73.500	.000 32.000 32.000	\$2,352.00	\$2,352.00
0225	641-1200	GUARDRAIL, TP W	LF	4,962.500 15.250	500.000 391.500 891.500	\$5,970.38	\$13,595.38
0235	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	10.000 1890.000	.000 1.000 1.000	\$1,890.00	\$1,890.00

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Category Number: 0010 ROADWAY							
0310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,110.000 20.250	.000 3,930.290 3,930.290	\$79,588.37	\$79,588.37
Category Amount:						\$89,800.75	\$97,425.75
Category Number: 0020 EROSION CONTROL							
0850	700-6910	PERMANENT GRASSING	AC	17.000 1080.000	7.281 4.004 11.285	\$4,324.32	\$12,187.80
0855	700-7000	AGRICULTURAL LIME	TN	51.000 81.250	16.251 8.000 24.251	\$650.00	\$1,970.39
0860	700-8000	FERTILIZER MIXED GRADE	TN	18.000 649.000	5.979 2.400 8.379	\$1,557.60	\$5,437.97
0885	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,435.000 1.050	15,896.592 6,549.578 22,446.170	\$6,877.06	\$23,568.48
Category Amount:						\$13,408.98	\$43,164.64
Category Number: 0010 ROADWAY							
0890	711-0100	TURF REINFORCING MATTING, TP 1	SY	8,254.000 3.500	1,705.230 750.000 2,455.230	\$2,625.00	\$8,593.31
0895	711-0200	TURF REINFORCING MATTING, TP 2	SY	896.000 3.500	315.830 416.670 732.500	\$1,458.35	\$2,563.75

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-40,134.300		
				1.000	-1,009.810		
		(IN# 1)			-41,144.110	\$-1,009.81	(\$41,144.11)
Category Amount:						\$3,073.54	\$-29,987.05
Project Total Amount:						\$120,549.47	\$6,119,017.89