

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0013

Pay Period: 09/05/2015

to 10/02/2015

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

**Time Allowed:** 786 Days

**Elapsed Calender Days:** 452 Days

**Percent Time:** 57.51

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:** (770)985-0600 **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 **Counties:**

**Original Contract Amount** \$11,880,900.17 Spalding

**Funds Available** \$6,310,791.07

**Percent Complete** 49.46%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 332890-        | \$12,485,801.55        | \$11,880,900.16         | \$6,310,791.06          | 49.46%           | \$55,992.60     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0013

Pay Period: 09/05/2015

to 10/02/2015

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            | \$4,940,008.37        | \$4,895,214.29        | \$44,794.08          |
| Non-Participating        | \$1,235,002.12        | \$1,223,803.60        | \$11,198.52          |
| <b>Total Earnings</b>    | <b>\$6,175,010.49</b> | <b>\$6,119,017.89</b> | <b>\$55,992.60</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$6,175,010.49</b> | <b>\$6,119,017.89</b> | <b>\$55,992.60</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>\$6,175,010.49</b> | <b>\$6,119,017.89</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$55,992.60</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0013

Pay Period: 09/05/2015  
to 10/02/2015

Project Number 332890-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0050   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .527                                       |                          |                      |
|  |           |  |       | 260200.000             | .213                                       |                          |                      |
|  |           | NH000-0001-04(062)   |       |                        | .740                                       | \$55,422.60              | \$192,548.00         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$55,422.60              | \$192,548.00         |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0120   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 25.000                 | 10.000                                     |                          |                      |
|  |           |  |       | 570.000                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 11.000                                     | \$570.00                 | \$6,270.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$570.00                 | \$6,270.00           |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$55,992.60              | \$6,175,010.49       |