

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0014

Pay Period: 10/03/2015

to 11/04/2015

Contract Location: US 19/SR 3 AT SR 16; ALSO INCLUDES CONSTRUCTION OF
Time Allowed: 786 Days
Elapsed Calender Days: 485 Days
Percent Time: 61.70

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 \$5,988,265.55
Percent Complete 52.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332890-	\$12,485,801.55	\$11,880,900.16	\$5,988,265.54	52.04%	\$322,525.52

Chief Engineer

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Pay Period: 10/03/2015

to 11/04/2015

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	\$5,198,028.78	\$4,940,008.37	\$258,020.41
Non-Participating	\$1,299,507.23	\$1,235,002.12	\$64,505.11
Total Earnings	\$6,497,536.01	\$6,175,010.49	\$322,525.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,497,536.01	\$6,175,010.49	\$322,525.52
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:	\$6,497,536.01	\$6,175,010.49	

Total Payable:	\$322,525.52
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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	.650 .050 .700	\$115,150.00	\$1,612,100.00
0050	150-1000	TRAFFIC CONTROL - NH000-0001-04(062)	LS	1.000 260200.000	.740 .005 .745	\$1,301.00	\$193,849.00
Category Amount:						\$116,451.00	\$1,805,949.00
Category Number: 0020 EROSION CONTROL							
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		145.000 263.000	59.625 1.500 61.125	\$394.50	\$16,075.88
0075	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,379.000 8.500	217.125 59.250 276.375	\$503.63	\$2,349.19
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,522.000 0.460	80.000 259.000 339.000	\$119.14	\$155.94
Category Amount:						\$1,017.27	\$18,581.01
Category Number: 0030 DRAINAGE							
0209	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	198.000 22.250	59.000 -59.000 .000	\$-1,312.75	\$0.00
Category Amount:						\$-1,312.75	\$0.00

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Category Number: 0050 BRIDGE							
0495	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				229300.000	.900		
		1 LT			.900	\$206,370.00	\$206,370.00
Category Amount:						\$206,370.00	\$206,370.00
Project Total Amount:						\$322,525.52	\$6,497,536.01