Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14784-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/05/2015 **to** 12/10/2015

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

Time Allowed: 786 **Days**
Elapsed Calender Days: 521 **Days**
Percent Time: 66.28

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
Original Contract Amount	$11,880,900.17
Funds Available	$5,848,135.49
Percent Complete	53.16%

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	$5,848,135.48	53.16%	$140,130.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14784-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/05/2015 **to** 12/10/2015

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	$5,310,132.83	$5,198,028.78	$112,104.05
Non-Participating	$1,327,533.24	$1,299,507.23	$28,026.01
Total Earnings	**$6,637,666.07**	**$6,497,536.01**	**$140,130.06**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,637,666.07**	**$6,497,536.01**	**$140,130.06**
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:	**$6,637,666.07**	**$6,497,536.01**	

Total Payable: **$140,130.06**

Estimate Summary By Project

Contract ID: B14784-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/05/2015 to 12/10/2015

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 -	LS	1.000	.700		
				2303000.000	.020		
					.720	$46,060.00	$1,658,160.00
		NH000-0001-04(062)					
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.745		
				260200.000	.025		
					.770	$6,505.00	$200,354.00
		NH000-0001-04(062)					
0305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,400.000	22,839.260		
				20.250	861.870		
					23,701.130	$17,452.87	$479,947.88
					Category Amount:	$70,017.87	$2,338,461.88
Category Number:	0050	BRIDGE					
0450	500-3002	CLASS AA CONCRETE	CY	314.000	221.850		
				722.000	19.250		
					241.100	$13,898.50	$174,074.20
0480	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	2,910.000	403.663		
				75.000	429.290		
					832.953	$32,196.75	$62,471.48
0495	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.900		
				229300.000	.100		
					1.000	$22,930.00	$229,300.00
		1 LT					
					Category Amount:	$69,025.25	$465,845.68
Category Number:	0040	SIGNING AND MARKING					
0755	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	4,548.000	.000		
				2.650	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00

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Project Number 332890-

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Category Number:	0020	EROSION CONTROL					
0850	700-6910	PERMANENT GRASSING	AC	17.000	11.285		
				1080.000	.244		
					11.529	$263.52	$12,451.32
0860	700-8000	FERTILIZER MIXED GRADE	TN	18.000	8.379		
				649.000	.146		
					8.525	$94.75	$5,532.73
0885	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,435.000	22,446.170		
				1.050	172.500		
					22,618.670	$181.13	$23,749.60
				Category Amount:		$539.40	$41,733.65
Category Number:	0010	ROADWAY					
0890	711-0100	TURF REINFORCING MATTING, TP 1	SY	8,254.000	2,455.230		
				3.500	156.440		
					2,611.670	$547.54	$9,140.85
				Category Amount:		$547.54	$9,140.85
				Project Total Amount:		$140,130.06	$6,637,666.07