

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0016

Pay Period: 12/11/2015

to 01/14/2016

Contract Location: US 19/SR 3 AT SR 16; ALSO INCLUDES CONSTRUCTION OF
Time Allowed: 786 Days
Elapsed Calender Days: 556 Days
Percent Time: 70.74

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 \$5,632,565.49
Percent Complete 54.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332890-	\$12,485,801.55	\$11,880,900.16	\$5,632,565.48	54.89%	\$215,570.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0016

Pay Period: 12/11/2015

to 01/14/2016

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	\$5,482,588.84	\$5,310,132.83	\$172,456.01
Non-Participating	\$1,370,647.23	\$1,327,533.24	\$43,113.99
Total Earnings	\$6,853,236.07	\$6,637,666.07	\$215,570.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,853,236.07	\$6,637,666.07	\$215,570.00
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:	\$6,853,236.07	\$6,637,666.07	

Total Payable: \$215,570.00

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0016

Pay Period: 12/11/2015
to 01/14/2016

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							
0009	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,200.000 68.250	3,623.490 432.230 4,055.720	\$29,499.70	\$276,802.89
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,100.000 70.750	.000 344.730 344.730	\$24,389.65	\$24,389.65
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		11,100.000 61.500	6,137.520 1,071.880 7,209.400	\$65,920.62	\$443,378.10
0025	413-1000	BITUM TACK COAT	GL	7,100.000 2.750	4,212.000 652.000 4,864.000	\$1,793.00	\$13,376.00
0030	210-0100	GRADING COMPLETE - NH000-0001-04(062)	LS	1.000 2303000.000	.720 .020 .740	\$46,060.00	\$1,704,220.00
0050	150-1000	TRAFFIC CONTROL - NH000-0001-04(062)	LS	1.000 260200.000	.770 .012 .782	\$3,122.40	\$203,476.40

Category Amount: \$170,785.37 \$2,665,643.04

Category Number: 0020 EROSION CONTROL

0064	163-0240	MULCH	TN	750.000 179.000	234.150 31.960 266.110	\$5,720.84	\$47,633.69
------	----------	-------	----	--------------------	------------------------------	------------	-------------

Category Amount: \$5,720.84 \$47,633.69

Category Number: 0010 ROADWAY

0138	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	2,198.000 8.850	.000 532.200 532.200	\$4,709.97	\$4,709.97
------	----------	---------------------------------------	----	--------------------	----------------------------	------------	------------

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0016

Pay Period: 12/11/2015
to 01/14/2016

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							
0305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,400.000 20.250	23,701.130 499.470 24,200.600	\$10,114.27	\$490,062.15
0410	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		10,200.000 5.100	.000 3,075.000 3,075.000	\$15,682.50	\$15,682.50
Category Amount:						\$30,506.74	\$510,454.62
Category Number: 0050 BRIDGE							
0430	441-0004	CONC SLOPE PAV, 4 IN	SY	1,084.000 59.750	612.901 387.222 1,000.123	\$23,136.51	\$59,757.35
Category Amount:						\$23,136.51	\$59,757.35
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-41,144.110 -14,579.460 -55,723.570	\$-14,579.46	(\$55,723.57)
		(IN# 1)					
Category Amount:						\$-14,579.46	\$-55,723.57
Project Total Amount:						\$215,570.00	\$6,853,236.07