

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0009

Pay Period: 08/07/2015

to 09/01/2015

**Contract Location:** A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER

**Time Allowed:** 847 Days

**Elapsed Calender Days:** 421 Days

**Percent Time:** 49.70

District: 3 Area: 05

**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:** 12/08/2014

**Phone:** (770)985-0600 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 10/31/2016

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,549,057.98 **Counties:**

**Original Contract Amount** \$3,540,828.21 Meriwether

**Funds Available** \$1,364,161.61

**Percent Complete** 57.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	\$3,549,057.98	\$3,540,828.21	\$1,364,161.61	61.56%	\$510,717.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0009

Pay Period: 08/07/2015

to 09/01/2015

Project Number: 0005532 SR 85 (BROAD ST) - BRIDGE REPL

Federal State Project Number: BR000-0005-00(532)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,631,226.53	\$1,216,687.83	\$414,538.70
Non-Participating	\$407,806.63	\$304,171.95	\$103,634.68
<b>Total Earnings</b>	<b>\$2,039,033.16</b>	<b>\$1,520,859.78</b>	<b>\$518,173.38</b>
Stockpiled Materials	\$145,863.21	\$153,318.97	(\$7,455.76)
<b>Gross Earnings</b>	<b>\$2,184,896.37</b>	<b>\$1,674,178.75</b>	<b>\$510,717.62</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>\$2,184,896.37</b>	<b>\$1,674,178.75</b>	

**Total Payable: \$510,717.62**

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Project Number 0005532

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 37000.000	.678 .044 .722	\$1,628.00	\$26,714.00
		BR000-0005-00(532)					
<b>Category Amount:</b>						\$1,628.00	\$26,714.00
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0210	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 258.000	.000 1.000 1.000	\$258.00	\$258.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 588.000	5.000 1.000 6.000	\$588.00	\$3,528.00
<b>Category Amount:</b>						\$846.00	\$3,786.00
<b>Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION</b>							
0325	501-3000	STR STEEL, BR NO -	LS	1.000 761200.000	.000 .670 .670	\$510,004.00	\$510,004.00
		1					
<b>Category Amount:</b>						\$510,004.00	\$510,004.00
<b>Category Number: 0070 MSE WALLS</b>							
0380	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	115.000 49.750	.000 114.480 114.480	\$5,695.38	\$5,695.38
		1					
<b>Category Amount:</b>						\$5,695.38	\$5,695.38
<b>Project Total Amount:</b>						\$518,173.38	\$2,039,033.16