Estimate Summary By Project

Contract ID: B14786-14-000-0 **Estimate Number:** 0010 **Pay Period:** 09/02/2015 **to** 09/30/2015

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

Time Allowed: 847 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 53.13

District: 3 **Area:** 05

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: 12/08/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $3,549,057.98
Original Contract Amount $3,540,828.21
Funds Available $1,047,946.85
Percent Complete 66.47%

Counties:
Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	$3,549,057.98	$3,540,828.21	$1,047,946.85	70.47%	$316,214.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14786-14-000-0 **Estimate Number:** 0010 **Pay Period:** 09/02/2015 **to** 09/30/2015

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	$1,887,136.12	$1,631,226.53	$255,909.59
Non-Participating	$471,784.04	$407,806.63	$63,977.41
Total Earnings	**$2,358,920.16**	**$2,039,033.16**	**$319,887.00**
Stockpiled Materials	$142,190.97	$145,863.21	($3,672.24)
Gross Earnings	**$2,501,111.13**	**$2,184,896.37**	**$316,214.76**
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:	**$2,501,111.13**	**$2,184,896.37**	
		Total Payable:	**$316,214.76**

Estimate Summary By Project

Contract ID: B14786-14-000-0 **Estimate Number:** 0010 **Pay Period:** 09/02/2015 to 09/30/2015

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.722		
				37000.000	.144		
					.866	$5,328.00	$32,042.00
		BR000-0005-00(532)					
				Category Amount:		$5,328.00	$32,042.00
Category Number: 0030 TEMPORARY EROSION							
0170	163-0240	MULCH	TN	50.000	2.549		
				374.000	.599		
					3.148	$224.03	$1,177.35
0215	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	6.000		
				588.000	1.000		
					7.000	$588.00	$4,116.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,770.000	354.750		
				3.150	459.000		
					813.750	$1,445.85	$2,563.31
				Category Amount:		$2,257.88	$7,856.66
Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION							
0320	500-3002	CLASS AA CONCRETE	CY	219.000	191.450		
				809.000	18.300		
					209.750	$14,804.70	$169,687.75
0325	501-3000	STR STEEL, BR NO -	LS	1.000	.670		
				761200.000	.330		
					1.000	$251,196.00	$761,200.00
		1					
0330	511-1000	BAR REINF STEEL	LB	29,759.000	27,256.000		
				0.890	2,503.000		
					29,759.000	$2,227.67	$26,485.51

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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
Category Number:	0060	BRIDGE NO 1 - OVER CSX TRANSPORTATION					
0340	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	770.000	363.149		
				42.250	266.620		
					629.769	$11,264.70	$26,607.74
					Category Amount:	$279,493.07	$983,981.00
Category Number:	0070	MSE WALLS					
0385	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	567.000	429.516		
				49.750	137.268		
					566.784	$6,829.08	$28,197.50
		1					
0390	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,513.000	1,143.301		
				49.750	369.634		
					1,512.935	$18,389.29	$75,268.52
		1					
0395	627-1100	COPING A, WALL NO -	LF	57.000	.000		
				93.250	57.000		
					57.000	$5,315.25	$5,315.25
		1					
0410	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	542.000	494.866		
				48.750	46.655		
					541.521	$2,274.43	$26,399.15
		2					
					Category Amount:	$32,808.05	$135,180.42
					Project Total Amount:	$319,887.00	$2,358,920.16