

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0011

Pay Period: 10/01/2015

to 11/02/2015

Contract Location:

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

Time Allowed: 847 **Days**

Elapsed Calender Days: 483 **Days**

Percent Time: 57.02

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

Original Contract Amount \$3,540,828.21

Funds Available \$1,036,721.85

Percent Complete 66.78%

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	\$1,036,721.85	70.79%	\$11,225.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0011

Pay Period: 10/01/2015
to 11/02/2015

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	\$1,896,116.12	\$1,887,136.12	\$8,980.00
Non-Participating	\$474,029.04	\$471,784.04	\$2,245.00
Total Earnings	\$2,370,145.16	\$2,358,920.16	\$11,225.00
Stockpiled Materials	\$142,190.97	\$142,190.97	\$0.00
Gross Earnings	\$2,512,336.13	\$2,501,111.13	\$11,225.00
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:	\$2,512,336.13	\$2,501,111.13	
		Total Payable:	\$11,225.00

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0011

Pay Period: 10/01/2015
to 11/02/2015

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 - BR000-0005-00(532)	LS	1.000 37000.000	.866 .089 .955	\$3,293.00	\$35,335.00
0010	210-0100	GRADING COMPLETE - BR000-0005-00(532)	LS	1.000 354300.000	.400 .020 .420	\$7,086.00	\$148,806.00
Category Amount:						\$10,379.00	\$184,141.00
Category Number: 0030 TEMPORARY EROSION							
0210	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 258.000	1.000 1.000 2.000	\$258.00	\$516.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 588.000	7.000 1.000 8.000	\$588.00	\$4,704.00
Category Amount:						\$846.00	\$5,220.00
Project Total Amount:						\$11,225.00	\$2,370,145.16