

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0012

Pay Period: 11/03/2015

to 11/30/2015

Contract Location: A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER
Time Allowed: 847 Days
Elapsed Calender Days: 511 Days
Percent Time: 60.33

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 **Counties:**
Original Contract Amount \$3,540,828.21 Meriwether
Funds Available \$974,234.50
Percent Complete 68.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	\$3,549,057.98	\$3,540,828.21	\$974,234.50	72.55%	\$62,487.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0012

Pay Period: 11/03/2015

to 11/30/2015

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	\$1,946,106.00	\$1,896,116.12	\$49,989.88
Non-Participating	\$486,526.51	\$474,029.04	\$12,497.47
Total Earnings	\$2,432,632.51	\$2,370,145.16	\$62,487.35
Stockpiled Materials	\$142,190.97	\$142,190.97	\$0.00
Gross Earnings	\$2,574,823.48	\$2,512,336.13	\$62,487.35
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:	\$2,574,823.48	\$2,512,336.13	

Total Payable:	\$62,487.35
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.955		
				37000.000	.003		
		BR000-0005-00(532)			.958	\$111.00	\$35,446.00
Category Amount:						\$111.00	\$35,446.00
Category Number: 0030 TEMPORARY EROSION							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	8.000		
				588.000	1.000		
					9.000	\$588.00	\$5,292.00
Category Amount:						\$588.00	\$5,292.00
Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION							
0320	500-3002	CLASS AA CONCRETE	CY	219.000	209.750		
				809.000	9.150		
					218.900	\$7,402.35	\$177,090.10
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				76600.000	.710		
					.710	\$54,386.00	\$54,386.00
		1					
Category Amount:						\$61,788.35	\$231,476.10
Project Total Amount:						\$62,487.35	\$2,432,632.51