

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0001

Pay Period: 11/25/2014

to 02/03/2015

**Contract Location:** R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM  
**Time Allowed:** 768 Days  
**Elapsed Calender Days:** 71 Days  
**Percent Time:** 9.24

District: 1 Area: 03

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 06/20/2014  
**Date Awarded:** 06/20/2014  
**Date Contract Executed:** 11/20/2014  
**Date Notice to Proceed:** 11/25/2014  
**Date Work Began:** 01/09/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

**Current Contract Amount** \$18,406,360.02  
**Original Contract Amount** \$17,184,611.15  
**Funds Available** \$18,223,646.51  
**Percent Complete** 0.99%

**Counties:** Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,406,360.02	\$17,184,611.15	\$18,223,646.51	0.99%	\$182,713.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0001

Pay Period: 11/25/2014  
to 02/03/2015

Project Number: 122100- SR 72 - WIDENING &amp; RELOCATION

Federal State Project Number: EDS00-0072-00(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$146,170.81	\$0.00	\$146,170.81
Non-Participating	\$36,542.70	\$0.00	\$36,542.70
<b>Total Earnings</b>	<b>\$182,713.51</b>	<b>\$0.00</b>	<b>\$182,713.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$182,713.51</b>	<b>\$0.00</b>	<b>\$182,713.51</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>\$182,713.51</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$182,713.51</b>
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Contract ID: B14811-14-000-0

Estimate Number: 0001

Pay Period: 11/25/2014

to 02/03/2015

Project Number 122100-

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>							
0008	318-3000	AGGR SURF CRS	TN	10,500.000 16.250	.000 299.810 299.810	\$4,871.91	\$4,871.91
0085	643-0010	FIELD FENCE WOVEN WIRE	LF	3,450.000 5.050	.000 2,507.000 2,507.000	\$12,660.35	\$12,660.35
<b>Category Amount:</b>						\$17,532.26	\$17,532.26
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0505	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 19900.000	.000 2.000 2.000	\$39,800.00	\$39,800.00
<b>Category Amount:</b>						\$39,800.00	\$39,800.00
<b>Category Number: 0050 TRAFFIC CONTROL</b>							
0590	150-1000	TRAFFIC CONTROL -  EDS00-0072-00(028)	LS	1.000 176700.000	.000 .250 .250	\$44,175.00	\$44,175.00
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000 30.500	.000 2,662.500 2,662.500	\$81,206.25	\$81,206.25
<b>Category Amount:</b>						\$125,381.25	\$125,381.25
<b>Project Total Amount:</b>						\$182,713.51	\$182,713.51