

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0002

Pay Period: 02/04/2015

to 03/04/2015

Contract Location: R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM
Time Allowed: 768 Days
Elapsed Calender Days: 100 Days
Percent Time: 13.02

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 \$18,008,729.93
Percent Complete 2.16%

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	\$18,008,729.93	2.16%	\$214,916.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0002

Pay Period: 02/04/2015

to 03/04/2015

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$318,104.07	\$146,170.81	\$171,933.26
Non-Participating	\$79,526.02	\$36,542.70	\$42,983.32
Total Earnings	\$397,630.09	\$182,713.51	\$214,916.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$397,630.09	\$182,713.51	\$214,916.58
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:	\$397,630.09	\$182,713.51	

Total Payable:	\$214,916.58
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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
Category Number: 0010 ROADWAY							
0008	318-3000	AGGR SURF CRS	TN	10,500.000	299.810		
				16.250	869.820		
					1,169.630	\$14,134.58	\$19,006.49
Category Amount:						\$14,134.58	\$19,006.49
Category Number: 0050 TRAFFIC CONTROL							
0590	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				176700.000	.010		
		EDS00-0072-00(028)			.260	\$1,767.00	\$45,942.00
0595	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				109100.000	.650		
					.650	\$70,915.00	\$70,915.00
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000	2,662.500		
				30.500	4,200.000		
					6,862.500	\$128,100.00	\$209,306.25
Category Amount:						\$200,782.00	\$326,163.25
Project Total Amount:						\$214,916.58	\$397,630.09