Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2014 **to** 12/31/2014

Contract Location:
OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE

Time Allowed: 881 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 23.95

District: 1 **Area:** 02

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone:

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 05/28/2014
Date Notice to Proceed: 06/04/2014
Date Work Began: 10/21/2014
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 $4,026,389.06
Original Contract Amount $3,997,800.32
Funds Available $3,746,987.76
Percent Complete 6.37%

Counties:
Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006320	$4,026,389.06	$3,997,800.32	$3,746,987.76	6.94%	$241,931.04

Chief Engineer

Contract ID: B14755-14-000-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2014 **to** 12/31/2014

Project Number: 0006320 COLLEGE STATION RD (CR 481) - BRIDGE REPLA(

Federal State Project Number: CSBRG-0006-00(320)

	Total to Date	Prev to Date	This Estimate
Participating	$205,189.78	$29,976.20	$175,213.58
Non-Participating	$51,297.46	$7,494.06	$43,803.40
Total Earnings	**$256,487.24**	**$37,470.26**	**$219,016.98**
Stockpiled Materials	$22,914.06	$0.00	$22,914.06
Gross Earnings	**$279,401.30**	**$37,470.26**	**$241,931.04**
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:	**$279,401.30**	**$37,470.26**	

Total Payable: **$241,931.04**

Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2014 to 12/31/2014

Project Number 0006320

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	.258		
				55800.000	.001		
					.259	$55.80	$14,452.20
		CSBRG-0006-00(320)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.020		
				176300.000	.050		
					.070	$8,815.00	$12,341.00
		CSBRG-0006-00(320)					
					Category Amount:	$8,870.80	$26,793.20
Category Number:	0030	EROSION CONTROL					
0281	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	90.000	60.000		
				9.800	45.000		
					105.000	$441.00	$1,029.00
0282	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,046.000	327.000		
				2.800	303.750		
					630.750	$850.50	$1,766.10
0287	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	440.000	243.750		
		RAW CHECK DAM		5.750	151.500		
					395.250	$871.13	$2,272.69
0312	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,523.000	20.000		
				0.460	20.000		
					40.000	$9.20	$18.40
0352	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	100.000	16.000		
				30.250	261.000		
					277.000	$7,895.25	$8,379.25
0357	603-7000	PLASTIC FILTER FABRIC	SY	100.000	16.000		
				4.200	261.000		
					277.000	$1,096.20	$1,163.40

Contract ID: B14755-14-000-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2014 **to** 12/31/2014

Project Number 0006320

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:	0030	EROSION CONTROL					
0367	163-0240	MULCH	TN	30.000	4.286		
				330.000	1.600		
					5.886	$528.00	$1,942.38
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	2.000		
				579.000	1.000		
					3.000	$579.00	$1,737.00
					Category Amount:	$12,270.28	$18,308.22
Category Number:	0040	BRIDGE NO. 1 - OVER NORTH OCONEE RIVER					
0427	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	2,664.000	.000		
				174.000	.000		
					.000	$.00	$0.00
		1					
0452	524-0010	DRILLED CAISSON -	LF	152.000	.000		
				2270.000	87.170		
					87.170	$197,875.90	$197,875.90
		54 IN					
					Category Amount:	$197,875.90	$197,875.90
					Project Total Amount:	$219,016.98	$256,487.24