Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2016 **to** 02/29/2016

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

Time Allowed: 881 **Days**
Elapsed Calender Days: 636 **Days**
Percent Time: 72.19

District: 1 **Area:** 02

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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 $4,036,753.06
Original Contract Amount $3,997,800.32
Funds Available $1,446,806.83
Percent Complete 57.65%

Counties:
Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006320	$4,036,753.06	$3,997,800.32	$1,446,806.83	64.16%	$230,745.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2016 **to** 02/29/2016

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	$1,861,680.19	$1,677,084.15	$184,596.04
Non-Participating	$465,420.05	$419,271.03	$46,149.02
Total Earnings	**$2,327,100.24**	**$2,096,355.18**	**$230,745.06**
Stockpiled Materials	$262,845.99	$262,845.99	$0.00
Gross Earnings	**$2,589,946.23**	**$2,359,201.17**	**$230,745.06**
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:	**$2,589,946.23**	**$2,359,201.17**	
		Total Payable:	**$230,745.06**

Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2016 to 02/29/2016

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	.789		
				55800.000	.045		
					.834	$2,511.00	$46,537.20
		CSBRG-0006-00(320)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,950.000	1,138.500		
				22.250	-.180		
					1,138.320	$-4.01	$25,327.62
0172	641-1100	GUARDRAIL, TP T	LF	50.000	.000		
				71.750	21.000		
					21.000	$1,506.75	$1,506.75
0177	641-1200	GUARDRAIL, TP W	LF	210.000	.000		
				22.000	62.500		
					62.500	$1,375.00	$1,375.00
0182	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	.000		
				2610.000	1.000		
					1.000	$2,610.00	$2,610.00
					Category Amount:	$7,998.74	$77,356.57
Category Number:	0030	EROSION CONTROL					
0282	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,046.000	1,701.225		
				2.800	95.250		
					1,796.475	$266.70	$5,030.13
0287	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	440.000	797.475		
		RAW CHECK DAM		5.750	47.625		
					845.100	$273.84	$4,859.33
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	16.000		
				579.000	1.000		
					17.000	$579.00	$9,843.00
					Category Amount:	$1,119.54	$19,732.46

Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2016 to 02/29/2016

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:	0040	BRIDGE NO. 1 - OVER NORTH OCONEE RIVER					
0422	500-3002	CLASS AA CONCRETE	CY	240.000	183.606		
				803.000	22.284		
					205.890	$17,894.05	$165,329.67
0432	511-1000	BAR REINF STEEL	LB	43,137.000	20,784.250		
				0.850	17,218.980		
					38,003.230	$14,636.13	$32,302.75
0452	524-0010	DRILLED CAISSON -	LF	152.000	87.170		
				2270.000	78.080		
					165.250	$177,241.60	$375,117.50
		54 IN					
0462	603-7000	PLASTIC FILTER FABRIC	SY	1,090.000	1,133.000		
				4.200	355.000		
					1,488.000	$1,491.00	$6,249.60
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				10364.000	1.000		
					1.000	$10,364.00	$10,364.00
		EXTRA WORK - MIGRATORY BIRD EXCLUSIONARY DEVICE					
		EXTRA WORK - MIGRATORY BIRD EXCLUSIONARY DEVICE					
					Category Amount:	$221,626.78	$589,363.52
					Project Total Amount:	$230,745.06	$2,327,100.24