Estimate Summary By Project

Contract ID: B14905-15-000-0 **Estimate Number:** 0005 **Pay Period:** 03/04/2016 to 03/31/2016

Contract Location:
0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE

Time Allowed: 424 **Days**
Elapsed Calender Days: 226 **Days**
Percent Time: 53.30

District: 1 **Area:** 03

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

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/14/2015
Date Notice to Proceed: 08/19/2015
Date Work Began: 11/05/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/15/2016

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $1,959,963.36
Original Contract Amount $1,942,140.77
Funds Available $1,604,558.75
Percent Complete 18.13%

Counties:
Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	$1,959,963.36	$1,942,140.77	$1,604,558.75	18.13%	$231,889.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14905-15-000-0 **Estimate Number:** 0005 **Pay Period:** 03/04/2016 **to** 03/31/2016

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	$284,323.69	$98,812.13	$185,511.56
Non-Participating	$71,080.92	$24,703.03	$46,377.89
Total Earnings	**$355,404.61**	**$123,515.16**	**$231,889.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$355,404.61**	**$123,515.16**	**$231,889.45**
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:	**$355,404.61**	**$123,515.16**	

Total Payable: **$231,889.45**

Estimate Summary By Project

Contract ID: B14905-15-000-0 **Estimate Number:** 0005 **Pay Period:** 03/04/2016 to 03/31/2016

Project Number 0009863

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:		0020 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.313		
				19100.000	.000		
					.313	$.00	$5,978.30
		0009863					
0065	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				465600.000	.200		
					.400	$93,120.00	$186,240.00
		0009863					
					Category Amount:	$93,120.00	$192,218.30
Category Number:		0010 BRIDGE NO.1 - OVER PICKENS CREEK					
0278	520-0597	H-PILE POINTS, HP 14 X 117	EA	7.000	.000		
				221.000	1.000		
					1.000	$221.00	$221.00
0283	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	820.000	.000		
				94.500	100.100		
					100.100	$9,459.45	$9,459.45
0297	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				8760.000	2.000		
					2.000	$17,520.00	$17,520.00
0298	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				108700.000	1.000		
					1.000	$108,700.00	$108,700.00
		35+00.00					
					Category Amount:	$135,900.45	$135,900.45
Category Number:		0030 EROSION					
0368	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	770.000	.000		
				17.750	80.000		
					80.000	$1,420.00	$1,420.00
0388	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000	.000		
				299.000	1.000		
					1.000	$299.00	$299.00

Estimate Summary By Project

Contract ID: B14905-15-000-0 **Estimate Number:** 0005 **Pay Period:** 03/04/2016 **to** 03/31/2016

Project Number 0009863

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					
0408	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	3.000		
				598.000	1.000		
					4.000	$598.00	$2,392.00
0413	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,254.000	2,312.475		
				4.600	120.000		
					2,432.475	$552.00	$11,189.39
					Category Amount:	$2,869.00	$15,300.39
					Project Total Amount:	$231,889.45	$355,404.61