Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0001 **Pay Period:** 06/04/2014 **to** 10/31/2014

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

Time Allowed: 881 **Days**
Elapsed Calender Days: 150 **Days**
Percent Time: 17.03

District: 1 **Area:** 02

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: 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

Current Contract Amount	$4,026,389.06
Original Contract Amount	$3,997,800.32
Funds Available	$3,996,370.47
Percent Complete	0.75%

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	$3,996,370.47	0.75%	$30,018.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0001 **Pay Period:** 06/04/2014 **to** 10/31/2014

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	$24,014.87	$0.00	$24,014.87
Non-Participating	$6,003.72	$0.00	$6,003.72
Total Earnings	**$30,018.59**	**$0.00**	**$30,018.59**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$30,018.59**	**$0.00**	**$30,018.59**
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:	**$30,018.59**	**$0.00**	

Total Payable: **$30,018.59**

Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0001 **Pay Period:** 06/04/2014 to 10/31/2014

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	.000		
				55800.000	.250		
					.250	$13,950.00	$13,950.00
		CSBRG-0006-00(320)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				176300.000	.010		
					.010	$1,763.00	$1,763.00
		CSBRG-0006-00(320)					
					Category Amount:	$15,713.00	$15,713.00
Category Number:	0030	EROSION CONTROL					
0282	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,046.000	.000		
				2.800	240.000		
					240.000	$672.00	$672.00
0287	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	440.000	.000		
		RAW CHECK DAM		5.750	82.500		
					82.500	$474.38	$474.38
0302	163-0300	CONSTRUCTION EXIT	EA	4.000	.000		
				1350.000	.750		
					.750	$1,012.50	$1,012.50
0367	163-0240	MULCH	TN	30.000	.000		
				330.000	1.560		
					1.560	$514.80	$514.80
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	.000		
				579.000	1.000		
					1.000	$579.00	$579.00
0407	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	550.000	.000		
				1.800	160.000		
					160.000	$288.00	$288.00
					Category Amount:	$3,540.68	$3,540.68

Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0001 **Pay Period:** 06/04/2014 to 10/31/2014

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:	0040	BRIDGE NO. 1 - OVER NORTH OCONEE RIVER					
0457	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,090.000	.000		
				41.500	235.556		
					235.556	$9,775.57	$9,775.57
0462	603-7000	PLASTIC FILTER FABRIC	SY	1,090.000	.000		
				4.200	235.556		
					235.556	$989.34	$989.34
					Category Amount:	$10,764.91	$10,764.91
					Project Total Amount:	$30,018.59	$30,018.59