

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015

to 01/31/2015

**Contract Location:** OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE  
**Time Allowed:** 881 Days  
**Elapsed Calender Days:** 242 Days  
**Percent Time:** 27.47

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** \$3,709,352.65  
**Percent Complete** 7.30%

**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	\$3,709,352.65	7.87%	\$37,635.11

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2015

to 01/31/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$235,297.87	\$205,189.78	\$30,108.09
Non-Participating	\$58,824.48	\$51,297.46	\$7,527.02
<b>Total Earnings</b>	<b>\$294,122.35</b>	<b>\$256,487.24</b>	<b>\$37,635.11</b>
Stockpiled Materials	\$22,914.06	\$22,914.06	\$0.00
<b>Gross Earnings</b>	<b>\$317,036.41</b>	<b>\$279,401.30</b>	<b>\$37,635.11</b>
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
<b>Total:</b>	<b>\$317,036.41</b>	<b>\$279,401.30</b>	

<b>Total Payable:</b>	<b>\$37,635.11</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55800.000	.259 .060 .319	\$3,348.00	\$17,800.20
		CSBRG-0006-00(320)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 176300.000	.070 .150 .220	\$26,445.00	\$38,786.00
		CSBRG-0006-00(320)					
<b>Category Amount:</b>						\$29,793.00	\$56,586.20
<b>Category Number: 0030 EROSION CONTROL</b>							
0362	163-0232	TEMPORARY GRASSING	AC	1.000 440.000	.000 .500 .500	\$220.00	\$220.00
0367	163-0240	MULCH	TN	30.000 330.000	5.886 6.306 12.192	\$2,080.98	\$4,023.36
0372	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 254.000	.000 1.000 1.000	\$254.00	\$254.00
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 579.000	3.000 1.000 4.000	\$579.00	\$2,316.00
0392	700-8000	FERTILIZER MIXED GRADE	TN	1.000 770.000	.000 .126 .126	\$97.02	\$97.02
<b>Category Amount:</b>						\$3,231.00	\$6,910.38

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2015

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0457	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,090.000 41.500	235.556 111.111 346.667	\$4,611.11	\$14,386.68
<b>Category Amount:</b>						\$4,611.11	\$14,386.68
<b>Project Total Amount:</b>						\$37,635.11	\$294,122.35