

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 881 Days
Elapsed Calender Days: 331 Days
Percent Time: 37.57

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 \$3,298,350.45
Percent Complete 11.16%

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	\$3,298,350.45	18.08%	\$90,709.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015

to 04/30/2015

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	\$359,316.10	\$286,748.48	\$72,567.62
Non-Participating	\$89,829.03	\$71,687.13	\$18,141.90
Total Earnings	\$449,145.13	\$358,435.61	\$90,709.52
Stockpiled Materials	\$278,893.48	\$278,893.48	\$0.00
Gross Earnings	\$728,038.61	\$637,329.09	\$90,709.52
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:	\$728,038.61	\$637,329.09	

Total Payable:	\$90,709.52
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSBRG-0006-00(320)	LS	1.000 55800.000	.329 .079 .408	\$4,408.20	\$22,766.40
Category Amount:						\$4,408.20	\$22,766.40
Category Number: 0030 EROSION CONTROL							
0312	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,523.000 0.460	40.000 20.000 60.000	\$9.20	\$27.60
0367	163-0240	MULCH	TN	30.000 330.000	12.892 1.000 13.892	\$330.00	\$4,584.36
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 579.000	5.000 .000 5.000	\$.00	\$2,895.00
Category Amount:						\$339.20	\$7,506.96
Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0422	500-3002	CLASS AA CONCRETE	CY	240.000 803.000	55.050 60.556 115.606	\$48,626.47	\$92,831.62
0432	511-1000	BAR REINF STEEL	LB	43,137.000 0.850	6,913.750 3,489.000 10,402.750	\$2,965.65	\$8,842.34
Category Amount:						\$51,592.12	\$101,673.96
Category Number: 0050 WATER AND SEWER							
0567	600-0001	FLOWABLE FILL	CY	37.000 340.000	.000 5.500 5.500	\$1,870.00	\$1,870.00
Category Amount:						\$1,870.00	\$1,870.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0632	670-2500	INSERTION VALVE -	EA	2.000 32500.000	.000 1.000 1.000	\$32,500.00	\$32,500.00
		16 IN					
Category Amount:						\$32,500.00	\$32,500.00
Project Total Amount:						\$90,709.52	\$449,145.13