

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0010

Pay Period: 07/01/2015

to 08/05/2015

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 881 Days
Elapsed Calender Days: 428 Days
Percent Time: 48.58

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 \$4,026,389.06
Original Contract Amount \$3,997,800.32
Funds Available \$2,838,329.08
Percent Complete 20.25%

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	\$2,838,329.08	29.51%	\$105,210.00

Chief Engineer

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to 08/05/2015

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	\$652,187.07	\$568,019.07	\$84,168.00
Non-Participating	\$163,046.77	\$142,004.77	\$21,042.00
Total Earnings	\$815,233.84	\$710,023.84	\$105,210.00
Stockpiled Materials	\$372,826.14	\$372,826.14	\$0.00
Gross Earnings	\$1,188,059.98	\$1,082,849.98	\$105,210.00
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:	\$1,188,059.98	\$1,082,849.98	

Total Payable:	\$105,210.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55800.000	.476 .043 .519	\$2,399.40	\$28,960.20
		CSBRG-0006-00(320)					
Category Amount:						\$2,399.40	\$28,960.20
Category Number: 0030 EROSION CONTROL							
0312	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,523.000 0.460	60.000 10.000 70.000	\$4.60	\$32.20
0367	163-0240	MULCH	TN	30.000 330.000	20.169 4.050 24.219	\$1,336.50	\$7,992.27
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 579.000	7.000 3.000 10.000	\$1,737.00	\$5,790.00
Category Amount:						\$3,078.10	\$13,814.47
Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0417	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 765900.000	.030 .030 .060	\$22,977.00	\$45,954.00
		1					
0437	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 138800.000	.030 .100 .130	\$13,880.00	\$18,044.00
		1					
Category Amount:						\$36,857.00	\$63,998.00
Category Number: 0050 WATER AND SEWER							
0492	670-1080	WATER MAIN, 8 IN	LF	999.000 101.000	.000 262.500 262.500	\$26,512.50	\$26,512.50

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Category Number: 0050 WATER AND SEWER							
0522	670-1010	WATER MAIN -	LF	972.000	.000		
				138.000	263.500		
		16 IN			263.500	\$36,363.00	\$36,363.00
Category Amount:						\$62,875.50	\$62,875.50
Project Total Amount:						\$105,210.00	\$815,233.84