Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0011 **Pay Period:** 08/06/2015 **to** 08/31/2015

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

Time Allowed: 881 **Days**
Elapsed Calender Days: 454 **Days**
Percent Time: 51.53

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	$4,036,753.06
Original Contract Amount	$3,997,800.32
Funds Available	$2,600,164.02
Percent Complete	26.35%

Counties:
Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006320	$4,036,753.06	$3,997,800.32	$2,600,164.02	35.59%	$248,529.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0011 **Pay Period:** 08/06/2015 **to** 08/31/2015

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	$851,010.32	$652,187.07	$198,823.25
Non-Participating	$212,752.58	$163,046.77	$49,705.81
Total Earnings	**$1,063,762.90**	**$815,233.84**	**$248,529.06**
Stockpiled Materials	$372,826.14	$372,826.14	$0.00
Gross Earnings	**$1,436,589.04**	**$1,188,059.98**	**$248,529.06**
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:	**$1,436,589.04**	**$1,188,059.98**	

Total Payable: **$248,529.06**

Contract ID: B14755-14-000-0 **Estimate Number:** 0011 **Pay Period:** 08/06/2015 **to** 08/31/2015

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	.519		
				55800.000	.025		
					.544	$1,395.00	$30,355.20
		CSBRG-0006-00(320)					
					Category Amount:	$1,395.00	$30,355.20
Category Number:	0030	EROSION CONTROL					
0282	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,046.000	630.750		
				2.800	41.475		
					672.225	$116.13	$1,882.23
0287	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	440.000	395.250		
		RAW CHECK DAM		5.750	69.975		
					465.225	$402.36	$2,675.04
0302	163-0300	CONSTRUCTION EXIT	EA	4.000	1.500		
				1350.000	.000		
					1.500	$.00	$2,025.00
0332	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	3.000		
				561.000	1.000		
					4.000	$561.00	$2,244.00
0357	603-7000	PLASTIC FILTER FABRIC	SY	100.000	277.000		
				4.200	-277.000		
					.000	$-1,163.40	$0.00
0367	163-0240	MULCH	TN	30.000	24.219		
				330.000	1.570		
					25.789	$518.10	$8,510.37
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	10.000		
				579.000	1.000		
					11.000	$579.00	$6,369.00
					Category Amount:	$1,013.19	$23,705.64

Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0011 **Pay Period:** 08/06/2015 to 08/31/2015

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					
0417	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.060		
				765900.000	.330		
					.390	$252,747.00	$298,701.00
		1					
0437	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.130		
				138800.000	.270		
					.400	$37,476.00	$55,520.00
		1					
0457	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,090.000	2,568.889		
				41.500	-1,435.889		
					1,133.000	$-59,589.39	$47,019.50
0462	603-7000	PLASTIC FILTER FABRIC	SY	1,090.000	235.556		
				4.200	897.444		
					1,133.000	$3,769.26	$4,758.60
					Category Amount:	$234,402.87	$405,999.10
Category Number:	0050	WATER AND SEWER					
0492	670-1080	WATER MAIN, 8 IN	LF	999.000	262.500		
				101.000	54.000		
					316.500	$5,454.00	$31,966.50
0532	670-7000	STEEL CASING -	LF	100.000	.000		
				116.000	54.000		
					54.000	$6,264.00	$6,264.00
		24 IN					
					Category Amount:	$11,718.00	$38,230.50
					Project Total Amount:	$248,529.06	$1,063,762.90