

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015

to 10/05/2015

**Contract Location:** OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE  
**Time Allowed:** 881 Days  
**Elapsed Calender Days:** 489 Days  
**Percent Time:** 55.51

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** \$2,396,665.71  
**Percent Complete** 31.39%

**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	\$2,396,665.71	40.63%	\$203,498.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015

to 10/05/2015

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	\$1,013,808.97	\$851,010.32	\$162,798.65
Non-Participating	\$253,452.24	\$212,752.58	\$40,699.66
<b>Total Earnings</b>	<b>\$1,267,261.21</b>	<b>\$1,063,762.90</b>	<b>\$203,498.31</b>
Stockpiled Materials	\$372,826.14	\$372,826.14	\$0.00
<b>Gross Earnings</b>	<b>\$1,640,087.35</b>	<b>\$1,436,589.04</b>	<b>\$203,498.31</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>\$1,640,087.35</b>	<b>\$1,436,589.04</b>	

<b>Total Payable:</b>	<b>\$203,498.31</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	.544 .000 .544	\$0.00	\$30,355.20
		CSBRG-0006-00(320)					
0050	441-0104	CONC SIDEWALK, 4 IN	SY	760.000 36.000	.000 164.694 164.694	\$5,928.98	\$5,928.98
0140	600-0001	FLOWABLE FILL	CY	5.000 340.000	.000 20.000 20.000	\$6,800.00	\$6,800.00
<b>Category Amount:</b>						\$12,728.98	\$43,084.18
<b>Category Number: 0030 EROSION CONTROL</b>							
0282	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,046.000 2.800	672.225 420.750 1,092.975	\$1,178.10	\$3,060.33
0287	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		440.000 5.750	465.225 201.750 666.975	\$1,160.06	\$3,835.11
0372	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 254.000	1.000 2.000 3.000	\$508.00	\$762.00
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 579.000	11.000 1.000 12.000	\$579.00	\$6,948.00
<b>Category Amount:</b>						\$3,425.16	\$14,605.44
<b>Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER</b>							
0417	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 765900.000	.390 .110 .500	\$84,249.00	\$382,950.00

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<b>Category Number:</b> 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0437	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 138800.000	.400 .100 .500	\$13,880.00	\$69,400.00
		1					
<b>Category Amount:</b>						\$98,129.00	\$452,350.00
<b>Category Number:</b> 0050 WATER AND SEWER							
0492	670-1080	WATER MAIN, 8 IN	LF	999.000 101.000	316.500 107.000 423.500	\$10,807.00	\$42,773.50
0502	670-7000	STEEL CASING -  16 IN	LF	80.000 93.500	.000 40.000 40.000	\$3,740.00	\$3,740.00
0517	670-4000	FIRE HYDRANT	EA	3.000 3520.000	.000 2.000 2.000	\$7,040.00	\$7,040.00
0522	670-1010	WATER MAIN -  16 IN	LF	972.000 138.000	263.500 453.500 717.000	\$62,583.00	\$98,946.00
0532	670-7000	STEEL CASING -  24 IN	LF	100.000 116.000	54.000 40.000 94.000	\$4,640.00	\$10,904.00
<b>Category Amount:</b>						\$88,810.00	\$163,403.50
<b>Category Number:</b> 0010 ROADWAY							
0587	318-3000	AGGR SURF CRS	TN	50.000 22.250	.000 18.210 18.210	\$405.17	\$405.17
<b>Category Amount:</b>						\$405.17	\$405.17
<b>Project Total Amount:</b>						\$203,498.31	\$1,267,261.21