Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2015 **to** 11/30/2015

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

Time Allowed: 881 **Days**
Elapsed Calender Days: 545 **Days**
Percent Time: 61.86

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 $2,001,750.44
Percent Complete 43.90%

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	$2,001,750.44	50.41%	$229,541.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2015 **to** 11/30/2015

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	$1,417,725.31	$1,146,108.37	$271,616.94
Non-Participating	$354,431.32	$286,527.08	$67,904.24
Total Earnings	**$1,772,156.63**	**$1,432,635.45**	**$339,521.18**
Stockpiled Materials	$262,845.99	$372,826.14	($109,980.15)
Gross Earnings	**$2,035,002.62**	**$1,805,461.59**	**$229,541.03**
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:	**$2,035,002.62**	**$1,805,461.59**	

Total Payable: **$229,541.03**

Estimate Summary By Project

Contract ID: B14755-14-000-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2015 to 11/30/2015

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	.656		
				55800.000	.041		
					.697	$2,287.80	$38,892.60
		CSBRG-0006-00(320)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,950.000	544.960		
				22.250	593.540		
					1,138.500	$13,206.27	$25,331.63
0019	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	60.000	.000		
				80.000	310.070		
					310.070	$24,805.60	$24,805.60
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	510.000	.000		
		TL & H LIME		79.500	235.862		
					235.862	$18,751.03	$18,751.03
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	390.000	.000		
		L & H LIME		83.750	169.271		
					169.271	$14,176.45	$14,176.45
0035	413-1000	BITUM TACK COAT	GL	380.000	.000		
				2.750	315.000		
					315.000	$866.25	$866.25
0152	611-8040	ADJUST DROP INLET TO GRADE	EA	1.000	.000		
				935.000	1.000		
					1.000	$935.00	$935.00
0157	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10.000	.000		
				31.250	7.500		
					7.500	$234.38	$234.38

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Project Number 0006320

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Category Number:	0010	ROADWAY					
0162	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	70.000	.000		
				95.500	52.500		
					52.500	$5,013.75	$5,013.75
					Category Amount:	$80,276.53	$129,006.69
Category Number:	0030	EROSION CONTROL					
0282	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,046.000	1,092.975		
				2.800	282.750		
					1,375.725	$791.70	$3,852.03
0292	716-2000	EROSION CONTROL MATS, SLOPES	SY	280.000	.000		
				1.300	313.667		
					313.667	$407.77	$407.77
0297	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	10.000	.000		
				127.000	.750		
					.750	$95.25	$95.25
0326	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	12.000	.000		
				285.000	6.750		
					6.750	$1,923.75	$1,923.75
0362	163-0232	TEMPORARY GRASSING	AC	1.000	.500		
				440.000	.626		
					1.126	$275.44	$495.44
0367	163-0240	MULCH	TN	30.000	25.789		
				330.000	3.460		
					29.249	$1,141.80	$9,652.17
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	13.000		
				579.000	1.000		
					14.000	$579.00	$8,106.00

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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:		0030 EROSION CONTROL					
0382	700-6910	PERMANENT GRASSING	AC	2.000	.000		
				15.250	.065		
					.065	$.99	$0.99
0387	700-7000	AGRICULTURAL LIME	TN	3.500	.000		
				88.000	.170		
					.170	$14.96	$14.96
0392	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.126		
				770.000	.180		
					.306	$138.60	$235.62
					Category Amount:	$5,369.26	$24,783.98
Category Number:		0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER					
0427	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	2,664.000	.000		
				174.000	1,332.085		
					1,332.085	$231,782.79	$231,782.79
		1					
0467	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	270.000	.000		
				95.500	202.500		
					202.500	$19,338.75	$19,338.75
					Category Amount:	$251,121.54	$251,121.54
Category Number:		0050 WATER AND SEWER					
0552	670-5000	WATER SERVICE LINE -	LF	217.000	179.000		
				27.500	100.140		
					279.140	$2,753.85	$7,676.35
		3/4 IN					
					Category Amount:	$2,753.85	$7,676.35

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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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*$*	.000 1.000	.000 .000 .000	$.00	$0.00
					Category Amount:	$0.00	$0.00
					Project Total Amount:	$339,521.18	$1,772,156.63