

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0015

Pay Period: 12/01/2015

to 12/31/2015

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 881 Days
Elapsed Calender Days: 576 Days
Percent Time: 65.38

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 \$1,861,490.97
Percent Complete 47.38%

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	\$1,861,490.97	53.89%	\$140,259.47

Chief Engineer

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Pay Period: 12/01/2015
to 12/31/2015

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	\$1,529,932.89	\$1,417,725.31	\$112,207.58
Non-Participating	\$382,483.21	\$354,431.32	\$28,051.89
Total Earnings	\$1,912,416.10	\$1,772,156.63	\$140,259.47
Stockpiled Materials	\$262,845.99	\$262,845.99	\$0.00
Gross Earnings	\$2,175,262.09	\$2,035,002.62	\$140,259.47
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:	\$2,175,262.09	\$2,035,002.62	

Total Payable:	\$140,259.47
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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 -	LS	1.000 55800.000	.697 .057 .754	\$3,180.60	\$42,073.20
		CSBRG-0006-00(320)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 176300.000	.320 .080 .400	\$14,104.00	\$70,520.00
		CSBRG-0006-00(320)					
0069	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,500.000 7.000	.000 51.600 51.600	\$361.20	\$361.20
Category Amount:						\$17,645.80	\$112,954.40
Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0115	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 299300.000	.000 .400 .400	\$119,720.00	\$119,720.00
		1 LT					
Category Amount:						\$119,720.00	\$119,720.00
Category Number: 0030 EROSION CONTROL							
0281	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		90.000 9.800	135.675 45.150 180.825	\$442.47	\$1,772.09
0282	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,046.000 2.800	1,375.725 61.500 1,437.225	\$172.20	\$4,024.23
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 579.000	14.000 1.000 15.000	\$579.00	\$8,685.00
Category Amount:						\$1,193.67	\$14,481.32

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2016

User: krender

Department of Transportation

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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: 0050 WATER AND SEWER							
0567	600-0001	FLOWABLE FILL	CY	37.000 340.000	11.000 5.000 16.000	\$1,700.00	\$5,440.00
Category Amount:						\$1,700.00	\$5,440.00
Project Total Amount:						\$140,259.47	\$1,912,416.10