

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0016

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 881 Days
Elapsed Calender Days: 607 Days
Percent Time: 68.90

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 \$1,677,551.89
Percent Complete 51.93%

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	\$1,677,551.89	58.44%	\$183,939.08

Chief Engineer

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to 01/31/2016

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	\$1,677,084.15	\$1,529,932.89	\$147,151.26
Non-Participating	\$419,271.03	\$382,483.21	\$36,787.82
Total Earnings	\$2,096,355.18	\$1,912,416.10	\$183,939.08
Stockpiled Materials	\$262,845.99	\$262,845.99	\$0.00
Gross Earnings	\$2,359,201.17	\$2,175,262.09	\$183,939.08
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:	\$2,359,201.17	\$2,175,262.09	

Total Payable:	\$183,939.08
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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	.754		
				55800.000	.035		
		CSBRG-0006-00(320)			.789	\$1,953.00	\$44,026.20
Category Amount:						\$1,953.00	\$44,026.20
Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0115	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.400		
				299300.000	.600		
		1 LT			1.000	\$179,580.00	\$299,300.00
Category Amount:						\$179,580.00	\$299,300.00
Category Number: 0030 EROSION CONTROL							
0282	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,046.000	1,437.225		
				2.800	264.000		
					1,701.225	\$739.20	\$4,763.43
0287	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		440.000	666.975		
				5.750	130.500		
					797.475	\$750.38	\$4,585.48
0307	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000	.000		
				450.000	.750		
					.750	\$337.50	\$337.50
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	15.000		
				579.000	1.000		
					16.000	\$579.00	\$9,264.00
Category Amount:						\$2,406.08	\$18,950.41
Project Total Amount:						\$183,939.08	\$2,096,355.18