

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0018

Pay Period: 03/01/2016

to 03/31/2016

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 881 Days
Elapsed Calender Days: 667 Days
Percent Time: 75.71

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 \$1,393,969.27
Percent Complete 65.47%

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	\$1,393,969.27	65.47%	\$52,837.56

Chief Engineer

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Pay Period: 03/01/2016

to 03/31/2016

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	\$2,114,227.03	\$1,861,680.19	\$252,546.84
Non-Participating	\$528,556.76	\$465,420.05	\$63,136.71
Total Earnings	\$2,642,783.79	\$2,327,100.24	\$315,683.55
Stockpiled Materials	\$0.00	\$262,845.99	(\$262,845.99)
Gross Earnings	\$2,642,783.79	\$2,589,946.23	\$52,837.56
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:	\$2,642,783.79	\$2,589,946.23	

Total Payable: \$52,837.56

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.834		
				55800.000	.058		
		CSBRG-0006-00(320)			.892	\$3,236.40	\$49,773.60
Category Amount:						\$3,236.40	\$49,773.60
Category Number: 0030 EROSION CONTROL							
0282	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,046.000	1,796.475		
				2.800	226.950		
					2,023.425	\$635.46	\$5,665.59
0287	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		440.000	845.100		
				5.750	58.125		
					903.225	\$334.22	\$5,193.54
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	17.000		
				579.000	1.000		
					18.000	\$579.00	\$10,422.00
Category Amount:						\$1,548.68	\$21,281.13
Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0422	500-3002	CLASS AA CONCRETE	CY	240.000	205.890		
				803.000	29.600		
					235.490	\$23,768.80	\$189,098.47
0427	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		2,664.000	1,332.085		
				174.000	1,338.122		
					2,670.207	\$232,833.23	\$464,616.02
		1					
0432	511-1000	BAR REINF STEEL	LB	43,137.000	38,003.230		
				0.850	1,671.060		
					39,674.290	\$1,420.40	\$33,723.15
0442	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	640.000	467.252		
				68.000	286.000		
					753.252	\$19,448.00	\$51,221.14

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Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0457	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,090.000 41.500	1,488.800 731.467 2,220.267	\$30,355.88	\$92,141.08
0462	603-7000	PLASTIC FILTER FABRIC	SY	1,090.000 4.200	1,488.000 731.467 2,219.467	\$3,072.16	\$9,321.76
Category Amount:						\$310,898.47	\$840,121.62
Project Total Amount:						\$315,683.55	\$2,642,783.79