

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0021

Pay Period: 06/01/2016  
to 06/30/2016

**Contract Location:** OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE  
**Time Allowed:** 881 Days  
**Elapsed Calender Days:** 758 Days  
**Percent Time:** 86.04

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** \$1,013,274.37  
**Percent Complete** 74.90%

**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          | \$1,013,274.37          | 74.90%           | \$131,657.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0021

Pay Period: 06/01/2016

to 06/30/2016

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            | \$2,418,782.95        | \$2,313,457.35        | \$105,325.60        |
| Non-Participating        | \$604,695.74          | \$578,364.34          | \$26,331.40         |
| <b>Total Earnings</b>    | <b>\$3,023,478.69</b> | <b>\$2,891,821.69</b> | <b>\$131,657.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$3,023,478.69</b> | <b>\$2,891,821.69</b> | <b>\$131,657.00</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>\$3,023,478.69</b> | <b>\$2,891,821.69</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$131,657.00</b> |
|-----------------------|---------------------|

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Project Number 0006320

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                                |           |  |       |                        |  |                          |                      |
| 0005  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>55800.000     | .925<br>.041<br>.966                       | \$2,287.80               | \$53,902.80          |
|   |           | CSBRG-0006-00(320)   |       |                        |  |                          |                      |
| 0015  | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 1,950.000<br>22.250    | 1,138.320<br>91.200<br>1,229.520           | \$2,029.20               | \$27,356.82          |
| 0045  | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 550.000<br>161.000     | 257.333<br>145.667<br>403.000              | \$23,452.39              | \$64,883.00          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$27,769.39              | \$146,142.62         |
| <b>Category Number: 0030 EROSION CONTROL</b>                        |           |  |       |                        |  |                          |                      |
| 0377  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 28.000<br>579.000      | 20.000<br>1.000<br>21.000                  | \$579.00                 | \$12,159.00          |
| 0382  | 700-6910  | PERMANENT GRASSING   | AC    | 2.000<br>15.250        | .065<br>.302<br>.367                       | \$4.61                   | \$5.60               |
| 0392  | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 1.000<br>770.000       | .306<br>.300<br>.606                       | \$231.00                 | \$466.62             |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$814.61                 | \$12,631.22          |
| <b>Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER</b> |           |  |       |                        |  |                          |                      |
| 0417  | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -  | LS    | 1.000<br>765900.000    | .680<br>.100<br>.780                       | \$76,590.00              | \$597,402.00         |

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| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER |           |  |       |                        |  |                          |                      |
| 0437  | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000<br>138800.000    | .750<br>.030<br>.780                       | \$4,164.00               | \$108,264.00         |
|   |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$80,754.00              | \$705,666.00         |
| <b>Category Number:</b> 0050 WATER AND SEWER                        |           |  |       |                        |  |                          |                      |
| 0472  | 660-0804  | SAN SEWER PIPE, 4 IN, DUCTILE IRON   | LF    | 600.000<br>77.000      | 244.000<br>136.500<br>380.500              | \$10,510.50              | \$29,298.50          |
| 0482  | 670-7000  | STEEL CASING -   | LF    | 72.000<br>66.000       | .000<br>72.000<br>72.000                   | \$4,752.00               | \$4,752.00           |
|   |           | 10 IN  |       |                        |  |                          |                      |
| 0492  | 670-1080  | WATER MAIN, 8 IN   | LF    | 999.000<br>101.000     | 882.000<br>62.500<br>944.500               | \$6,312.50               | \$95,394.50          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$21,575.00              | \$129,445.00         |
| <b>Category Number:</b> 0010 ROADWAY                                |           |  |       |                        |  |                          |                      |
| 0607  | 500-3200  | CLASS B CONCRETE   | CY    | 15.000<br>248.000      | 5.000<br>3.000<br>8.000                    | \$744.00                 | \$1,984.00           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$744.00                 | \$1,984.00           |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$131,657.00             | \$3,023,478.69       |