

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0023

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 881 Days
Elapsed Calender Days: 820 Days
Percent Time: 93.08

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 \$651,786.51
Percent Complete 83.85%

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	\$651,786.51	83.85%	\$129,163.50

Chief Engineer

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Pay Period: 08/01/2016

to 08/31/2016

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	\$2,707,973.23	\$2,604,642.43	\$103,330.80
Non-Participating	\$676,993.32	\$651,160.62	\$25,832.70
Total Earnings	\$3,384,966.55	\$3,255,803.05	\$129,163.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,384,966.55	\$3,255,803.05	\$129,163.50
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:	\$3,384,966.55	\$3,255,803.05	

Total Payable:	\$129,163.50
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 176300.000	.550 .250 .800	\$44,075.00	\$141,040.00
		CSBRG-0006-00(320)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,950.000 22.250	1,324.160 666.040 1,990.200	\$14,819.39	\$44,281.95
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	810.000 17.500	.000 490.000 490.000	\$8,575.00	\$8,575.00
Category Amount:						\$67,469.39	\$193,896.95
Category Number: 0030 EROSION CONTROL							
0367	163-0240	MULCH	TN	30.000 330.000	29.249 .817 30.066	\$269.61	\$9,921.78
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 579.000	22.000 1.000 23.000	\$579.00	\$13,317.00
Category Amount:						\$848.61	\$23,238.78
Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0417	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 765900.000	.930 .040 .970	\$30,636.00	\$742,923.00
		1					
0437	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 138800.000	.930 .040 .970	\$5,552.00	\$134,636.00
		1					

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Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0441	516-1100	ALUM HANDRAIL, STD 3626	LF	528.000 63.750	263.000 266.000 529.000	\$16,957.50	\$33,723.75
Category Amount:						\$53,145.50	\$911,282.75
Category Number: 0050 WATER AND SEWER							
0502	670-7000	STEEL CASING - 16 IN	LF	80.000 93.500	40.000 40.000 80.000	\$3,740.00	\$7,480.00
0512	670-2080	GATE VALVE, 8 IN	EA	3.000 1320.000	.000 3.000 3.000	\$3,960.00	\$3,960.00
Category Amount:						\$7,700.00	\$11,440.00
Project Total Amount:						\$129,163.50	\$3,384,966.55