

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0024

Pay Period: 09/01/2016

to 10/31/2016

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 881 Days
Elapsed Calender Days: 881 Days
Percent Time: 100.00

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 \$504,668.41
Percent Complete 87.50%

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	\$504,668.41	87.50%	\$147,118.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0024

Pay Period: 09/01/2016

to 10/31/2016

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	\$2,825,667.70	\$2,707,973.23	\$117,694.47
Non-Participating	\$706,416.95	\$676,993.32	\$29,423.63
Total Earnings	\$3,532,084.65	\$3,384,966.55	\$147,118.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,532,084.65	\$3,384,966.55	\$147,118.10
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:	\$3,532,084.65	\$3,384,966.55	

Total Payable: \$147,118.10

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0024

Pay Period: 09/01/2016

to 10/31/2016

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 176300.000	.800 .100 .900	\$17,630.00	\$158,670.00
		CSBRG-0006-00(320)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,950.000 22.250	1,990.200 37.420 2,027.620	\$832.60	\$45,114.55
0019	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		60.000 80.000	310.070 473.240 783.310	\$37,859.20	\$62,664.80
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		510.000 79.500	235.862 216.580 452.442	\$17,218.11	\$35,969.14
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		390.000 83.750	169.271 194.490 363.761	\$16,288.54	\$30,464.98
0035	413-1000	BITUM TACK COAT	GL	380.000 2.750	315.000 180.000 495.000	\$495.00	\$1,361.25
0050	441-0104	CONC SIDEWALK, 4 IN	SY	760.000 36.000	.000 73.333 73.333	\$2,639.99	\$2,639.99
0055	441-0740	CONCRETE MEDIAN, 4 IN	SY	600.000 25.250	.000 263.310 263.310	\$6,648.58	\$6,648.58
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	810.000 17.500	490.000 -148.400 341.600	\$-2,597.00	\$5,978.00

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0024

Pay Period: 09/01/2016
to 10/31/2016

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							
0065	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	610.000 17.500	.000 1,189.000 1,189.000	\$20,807.50	\$20,807.50
0069	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,500.000 7.000	51.600 48.100 99.700	\$336.70	\$697.90
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	500.000 47.250	464.100 8.000 472.100	\$378.00	\$22,306.73
0157	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10.000 31.250	7.500 2.500 10.000	\$78.13	\$312.50
0162	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	70.000 95.500	52.500 17.500 70.000	\$1,671.25	\$6,685.00
Category Amount:						\$120,286.60	\$400,320.92
Category Number: 0030 EROSION CONTROL							
0257	668-1100	CATCH BASIN, GP 1	EA	9.000 2500.000	4.500 3.000 7.500	\$7,500.00	\$18,750.00
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 579.000	23.000 2.000 25.000	\$1,158.00	\$14,475.00
Category Amount:						\$8,658.00	\$33,225.00
Category Number: 0050 WATER AND SEWER							
0472	660-0804	SAN SEWER PIPE, 4 IN, DUCTILE IRON	LF	600.000 77.000	380.500 73.000 453.500	\$5,621.00	\$34,919.50

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0024

Pay Period: 09/01/2016
to 10/31/2016

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: 0050 WATER AND SEWER							
0492	670-1080	WATER MAIN, 8 IN	LF	999.000 101.000	944.500 50.500 995.000	\$5,100.50	\$100,495.00
0522	670-1010	WATER MAIN - 16 IN	LF	972.000 138.000	935.000 54.000 989.000	\$7,452.00	\$136,482.00
Category Amount:						\$18,173.50	\$271,896.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$147,118.10	\$3,532,084.65