

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0026

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 881 Days
Elapsed Calender Days: 942 Days
Percent Time: 106.92

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 \$4,040,308.26
Original Contract Amount \$3,997,800.32
Funds Available \$168,286.38
Percent Complete 96.43%

Counties: Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006320	\$4,040,308.26	\$3,997,800.32	\$168,286.38	95.83%	\$43,420.72

Chief Engineer

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Pay Period: 12/01/2016

to 12/31/2016

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	\$3,116,698.30	\$3,072,264.91	\$44,433.39
Non-Participating	\$779,174.58	\$768,066.25	\$11,108.33
Total Earnings	\$3,895,872.88	\$3,840,331.16	\$55,541.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,895,872.88	\$3,840,331.16	\$55,541.72
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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
Total:	\$3,872,021.88	\$3,828,601.16	

Total Payable: \$43,420.72

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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 176300.000	.900 .050 .950	\$8,815.00	\$167,485.00
		CSBRG-0006-00(320)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,950.000 22.250	2,027.620 75.960 2,103.580	\$1,690.11	\$46,804.66
0050	441-0104	CONC SIDEWALK, 4 IN	SY	760.000 36.000	73.333 230.667 304.000	\$8,304.01	\$10,944.00
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	810.000 17.500	341.600 454.200 795.800	\$7,948.50	\$13,926.50
Category Amount:						\$26,757.62	\$239,160.16
Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0110	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 299300.000	.950 .050 1.000	\$14,965.00	\$299,300.00
		1 RT					
Category Amount:						\$14,965.00	\$299,300.00
Category Number: 0010 ROADWAY							
0147	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
Category Amount:						\$7,500.00	\$7,500.00
Category Number: 0030 EROSION CONTROL							
0282	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,046.000 2.800	2,207.625 428.400 2,636.025	\$1,199.52	\$7,380.87

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Category Number: 0030 EROSION CONTROL							
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 579.000	26.000 1.000 27.000	\$579.00	\$15,633.00
Category Amount:						\$1,778.52	\$23,013.87
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	2,623.551 21.562 2,645.113	\$894.82	\$109,772.19
0462	603-7000	PLASTIC FILTER FABRIC	SY	1,090.000 4.200	2,622.751 21.562 2,644.313	\$90.56	\$11,106.11
8050	004-0012	EXTRA WORK - Profilograph Bridge	EA	.000 1777.600	.000 2.000 2.000	\$3,555.20	\$3,555.20
Category Amount:						\$4,540.58	\$124,433.50
Project Total Amount:						\$55,541.72	\$3,895,872.88