

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0027

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 1010 Days
Elapsed Calender Days: 973 Days
Percent Time: 96.34

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: 03/06/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/09/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,092,742.26
Original Contract Amount \$3,997,800.32
Funds Available \$14,173.11
Percent Complete 99.65%

Counties: Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006320	\$4,092,742.26	\$3,997,800.32	\$14,173.11	99.65%	\$206,547.27

Chief Engineer

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Contract ID: B14755-14-000-0

Estimate Number: 0027

Pay Period: 01/01/2017

to 01/31/2017

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	\$3,262,855.32	\$3,116,698.30	\$146,157.02
Non-Participating	\$815,713.83	\$779,174.58	\$36,539.25
Total Earnings	\$4,078,569.15	\$3,895,872.88	\$182,696.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,078,569.15	\$3,895,872.88	\$182,696.27
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	(\$23,851.00)	\$23,851.00
Total:	\$4,078,569.15	\$3,872,021.88	

Total Payable: \$206,547.27

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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 55800.000	.999 .001 1.000	\$55.80	\$55,800.00
		CSBRG-0006-00(320)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,950.000 22.250	2,103.580 103.800 2,207.380	\$2,309.55	\$49,114.21
0019	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		60.000 80.000	783.310 273.750 1,057.060	\$21,900.00	\$84,564.80
0035	413-1000	BITUM TACK COAT	GL	380.000 2.750	495.000 1,167.000 1,662.000	\$3,209.25	\$4,570.50
0050	441-0104	CONC SIDEWALK, 4 IN	SY	760.000 36.000	304.000 120.556 424.556	\$4,340.02	\$15,284.02
0059	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	40.000 22.000	.000 43.800 43.800	\$963.60	\$963.60
0172	641-1100	GUARDRAIL, TP T	LF	50.000 71.750	21.000 21.300 42.300	\$1,528.28	\$3,035.03
0177	641-1200	GUARDRAIL, TP W	LF	210.000 22.000	62.500 126.500 189.000	\$2,783.00	\$4,158.00

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Category Number: 0010 ROADWAY							
0182	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2610.000	1.000 1.000 2.000	\$2,610.00	\$5,220.00
Category Amount:						\$39,699.50	\$222,710.16
Category Number: 0030 EROSION CONTROL							
0362	163-0232	TEMPORARY GRASSING	AC	1.000 440.000	1.126 .424 1.550	\$186.56	\$682.00
0367	163-0240	MULCH	TN	30.000 330.000	30.066 2.310 32.376	\$762.30	\$10,684.08
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 579.000	27.000 1.000 28.000	\$579.00	\$16,212.00
0392	700-8000	FERTILIZER MIXED GRADE	TN	1.000 770.000	.606 .125 .731	\$96.25	\$562.87
0402	700-9300	SOD	SY	384.000 6.600	.000 333.578 333.578	\$2,201.61	\$2,201.61
Category Amount:						\$3,825.72	\$30,342.56
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	2,645.113 509.373 3,154.486	\$21,138.98	\$130,911.17

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Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0462	603-7000	PLASTIC FILTER FABRIC	SY	1,090.000	2,644.313		
				4.200	509.373		
					3,153.686	\$2,139.37	\$13,245.48
Category Amount:						\$23,278.35	\$144,156.65
Category Number: 0010 ROADWAY							
0577	610-0110	REM BUS SHELTER	EA	2.000	.000		
				1190.000	1.000		
					1.000	\$1,190.00	\$1,190.00
0582	611-4990	RESET BUS SHELTER	EA	2.000	.000		
				969.000	1.000		
					1.000	\$969.00	\$969.00
0602	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		600.000	.000		
				96.500	635.230		
					635.230	\$61,299.70	\$61,299.70
Category Amount:						\$63,458.70	\$63,458.70
Category Number: 0050 WATER AND SEWER							
8055	004-0022	EXTRA WORK -	LS	.000	.000		
				52434.000	1.000		
		Extra Work - Water and Sewer Liner Repairs			1.000	\$52,434.00	\$52,434.00
Category Amount:						\$52,434.00	\$52,434.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	.000		
		(IN# 1)			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$182,696.27	\$4,078,569.15