

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0029

Pay Period: 03/01/2017

to 08/31/2017

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 1010 Days
Elapsed Calender Days: 1007 Days
Percent Time: 99.70

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 \$4,228,090.26
Original Contract Amount \$3,997,800.32
Funds Available \$44,091.11
Percent Complete 98.96%

Counties: Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006320	\$4,228,090.26	\$3,997,800.32	\$44,091.11	98.96%	\$93,346.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0029

Pay Period: 03/01/2017

to 08/31/2017

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	\$3,347,199.31	\$3,272,522.27	\$74,677.04
Non-Participating	\$836,799.84	\$818,130.57	\$18,669.27
Total Earnings	\$4,183,999.15	\$4,090,652.84	\$93,346.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,183,999.15	\$4,090,652.84	\$93,346.31
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:	\$4,183,999.15	\$4,090,652.84	

Total Payable:	\$93,346.31
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0029

Pay Period: 03/01/2017
to 08/31/2017

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	.950 .050 1.000	\$8,815.00	\$176,300.00
		CSBRG-0006-00(320)					
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	400.000 20.750	.000 498.889 498.889	\$10,351.95	\$10,351.95
0050	441-0104	CONC SIDEWALK, 4 IN	SY	760.000 36.000	424.556 157.222 581.778	\$5,659.99	\$20,944.01
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	810.000 17.500	795.800 96.000 891.800	\$1,680.00	\$15,606.50
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	500.000 47.250	472.100 8.000 480.100	\$378.00	\$22,684.73
0078	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 615.000	1.000 1.000 2.000	\$615.00	\$1,230.00
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	56.000 33.750	49.800 16.000 65.800	\$540.00	\$2,220.75
0142	611-4890	RESET FENCE - 8 FT	LF	128.000 21.000	.000 127.800 127.800	\$2,683.80	\$2,683.80

Category Amount: \$30,723.74 \$252,021.74

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0029

Pay Period: 03/01/2017

to 08/31/2017

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: 0020 SIGNING AND MARKING							
0202	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,434.000 0.480	.000 4,304.900 4,304.900	\$2,066.35	\$2,066.35
0207	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		700.000 0.500	.000 1,954.900 1,954.900	\$977.45	\$977.45
0217	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		24.000 5.500	.000 21.200 21.200	\$116.60	\$116.60
0222	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		260.000 2.200	.000 230.000 230.000	\$506.00	\$506.00
0226	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,614.000 0.290	.000 2,279.100 2,279.100	\$660.94	\$660.94
0232	654-1003	RAISED PVMT MARKERS TP 3	EA	30.000 3.300	.000 57.000 57.000	\$188.10	\$188.10
0247	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	3.000 66.000	.000 3.000 3.000	\$198.00	\$198.00
0267	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		67.500 25.250	.000 67.500 67.500	\$1,704.38	\$1,704.38

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0029

Pay Period: 03/01/2017
to 08/31/2017

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: 0020 SIGNING AND MARKING							
0272	636-2090	GALV STEEL POSTS, TP 9	LF	161.000 13.250	.000 160.300 160.300	\$2,123.98	\$2,123.98
Category Amount:						\$8,541.80	\$8,541.80
Category Number: 0030 EROSION CONTROL							
0382	700-6910	PERMANENT GRASSING	AC	2.000 15.250	.367 .090 .457	\$1.37	\$6.97
0392	700-8000	FERTILIZER MIXED GRADE	TN	1.000 770.000	.731 .020 .751	\$15.40	\$578.27
0402	700-9300	SOD	SY	384.000 6.600	333.578 86.667 420.245	\$572.00	\$2,773.62
Category Amount:						\$588.77	\$3,358.86
Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0417	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 765900.000	.970 .030 1.000	\$22,977.00	\$765,900.00
0437	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 138800.000	.970 .030 1.000	\$4,164.00	\$138,800.00
0447	520-4151	LOAD TEST, STEEL H, HP 14 X 89	EA	1.000 1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
Category Amount:						\$27,142.00	\$904,701.00

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0029

Pay Period: 03/01/2017
to 08/31/2017

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							
0577	610-0110	REM BUS SHELTER	EA	2.000 1190.000	1.000 1.000 2.000	\$1,190.00	\$2,380.00
0582	611-4990	RESET BUS SHELTER	EA	2.000 969.000	1.000 1.000 2.000	\$969.00	\$1,938.00
0644	210-0100	GRADING COMPLETE -	LS	.000 22380.000	.000 1.000 1.000	\$22,380.00	\$22,380.00
		Adding additional Grading complete to rebuild sidewalks					
0652	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 93.500	.000 6.000 6.000	\$561.00	\$561.00
0665	151-1000	MOBILIZATION -	LS	.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
		Adding Mobilzation to repair sidewalk					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
		(IN# 1)					

Category Amount:	\$26,350.00	\$28,509.00
Project Total Amount:	\$93,346.31	\$4,183,999.15