

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0030

Pay Period: 09/01/2017

to 12/06/2017

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 \$30,775.96
Percent Complete 99.27%

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	\$30,775.96	99.27%	\$13,315.15

Chief Engineer

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to 12/06/2017

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	\$3,357,851.42	\$3,347,199.31	\$10,652.11
Non-Participating	\$839,462.88	\$836,799.84	\$2,663.04
Total Earnings	\$4,197,314.30	\$4,183,999.15	\$13,315.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,197,314.30	\$4,183,999.15	\$13,315.15
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:	\$4,197,314.30	\$4,183,999.15	

Total Payable:	\$13,315.15
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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: 0030 EROSION CONTROL							
0281	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		90.000 9.800	180.825 60.275 241.100	\$590.70	\$2,362.78
0282	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,046.000 2.800	2,636.025 1,032.675 3,668.700	\$2,891.49	\$10,272.36
0287	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		440.000 5.750	903.225 301.075 1,204.300	\$1,731.18	\$6,924.73
0297	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		10.000 127.000	5.250 1.750 7.000	\$222.25	\$889.00
0302	163-0300	CONSTRUCTION EXIT	EA	4.000 1350.000	1.500 .500 2.000	\$675.00	\$2,700.00
0307	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 450.000	.750 .250 1.000	\$112.50	\$450.00
0326	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		12.000 285.000	6.750 2.250 9.000	\$641.25	\$2,565.00
0382	700-6910	PERMANENT GRASSING	AC	2.000 15.250	.457 .297 .754	\$4.53	\$11.50

Category Amount: \$6,868.90 \$26,175.37

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: bjenning

Department of Transportation

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Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0467	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	270.000 95.500	202.500 67.500 270.000	\$6,446.25	\$25,785.00
Category Amount:						\$6,446.25	\$25,785.00
Project Total Amount:						\$13,315.15	\$4,197,314.30