

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0007

Pay Period: 05/30/2015

to 07/02/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER

Time Allowed: 847 **Days**

Elapsed Calender Days: 360 **Days**

Percent Time: 42.50

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/08/2014

SNELLVILLE GA 30078-0306

Date Work Began: 12/08/2014

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,549,057.98

Original Contract Amount \$3,540,828.21

Funds Available \$2,031,653.27

Percent Complete 38.44%

Counties:

Meriwether

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0005532 | \$3,549,057.98 | \$3,540,828.21 | \$2,031,653.27 | 42.76% | \$231,341.76 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0007

Pay Period: 05/30/2015

to 07/02/2015

Project Number: 0005532 SR 85 (BROAD ST) - BRIDGE REPL

Federal State Project Number: BR000-0005-00(532)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,091,268.60 | \$906,195.19 | \$185,073.41 |
| Non-Participating | \$272,817.14 | \$226,548.79 | \$46,268.35 |
| Total Earnings | \$1,364,085.74 | \$1,132,743.98 | \$231,341.76 |
| Stockpiled Materials | \$153,318.97 | \$153,318.97 | \$0.00 |
| Gross Earnings | \$1,517,404.71 | \$1,286,062.95 | \$231,341.76 |
| 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: | \$1,517,404.71 | \$1,286,062.95 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$231,341.76 |
|-----------------------|---------------------|

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Project Number 0005532

| 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 - BR000-0005-00(532) | LS | 1.000 37000.000 | .472 .140 .612 | \$5,180.00 | \$22,644.00 |
| 0010 | 210-0100 | GRADING COMPLETE - BR000-0005-00(532) | LS | 1.000 354300.000 | .350 .050 .400 | \$17,715.00 | \$141,720.00 |
| Category Amount: | | | | | | \$22,895.00 | \$164,364.00 |
| Category Number: 0030 TEMPORARY EROSION | | | | | | | |
| 0170 | 163-0240 | MULCH | TN | 50.000 374.000 | .000 2.549 2.549 | \$953.33 | \$953.33 |
| 0200 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 885.000 0.470 | .000 165.000 165.000 | \$77.55 | \$77.55 |
| 0215 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 27.000 588.000 | 3.000 1.000 4.000 | \$588.00 | \$2,352.00 |
| 0220 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 1,770.000 3.150 | 231.000 123.750 354.750 | \$389.81 | \$1,117.46 |
| Category Amount: | | | | | | \$2,008.69 | \$4,500.34 |
| Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION | | | | | | | |
| 0320 | 500-3002 | CLASS AA CONCRETE | CY | 219.000 809.000 | .000 113.925 113.925 | \$92,165.33 | \$92,165.33 |
| 0330 | 511-1000 | BAR REINF STEEL | LB | 29,759.000 0.890 | .000 24,753.000 24,753.000 | \$22,030.17 | \$22,030.17 |

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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: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION | | | | | | | |
| 0340 | 520-1104 | PILING IN PLACE, STEEL H, HP 10 X 42 | LF | 770.000 42.250 | .000 355.149 355.149 | \$15,005.05 | \$15,005.05 |
| Category Amount: | | | | | | \$129,200.55 | \$129,200.55 |
| Category Number: 0070 MSE WALLS | | | | | | | |
| 0390 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1 | SF | 1,513.000 49.750 | .000 406.501 406.501 | \$20,223.42 | \$20,223.42 |
| 0410 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 | SF | 542.000 48.750 | 376.786 118.080 494.866 | \$5,756.40 | \$24,124.72 |
| 0415 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2 | SF | 1,658.000 48.750 | 215.750 1,051.440 1,267.190 | \$51,257.70 | \$61,775.51 |
| Category Amount: | | | | | | \$77,237.52 | \$106,123.65 |
| Project Total Amount: | | | | | | \$231,341.76 | \$1,364,085.74 |