

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0016

Pay Period: 03/12/2016

to 04/01/2016

Contract Location: A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER
Time Allowed: 867 Days
Elapsed Calender Days: 634 Days
Percent Time: 73.13

District: 3 Area: 05

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 12/08/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/20/2016

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

Current Contract Amount \$3,625,243.54
Original Contract Amount \$3,540,828.21
Funds Available \$107,955.17
Percent Complete 97.02%

Counties:
Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	\$3,625,243.54	\$3,540,828.21	\$107,955.17	97.02%	\$101,693.36

Chief Engineer

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Pay Period: 03/12/2016

to 04/01/2016

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	\$2,813,830.65	\$2,732,475.97	\$81,354.68
Non-Participating	\$703,457.72	\$683,119.04	\$20,338.68
Total Earnings	\$3,517,288.37	\$3,415,595.01	\$101,693.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,517,288.37	\$3,415,595.01	\$101,693.36
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:	\$3,517,288.37	\$3,415,595.01	

Total Payable:	\$101,693.36
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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							
0010	210-0100	GRADING COMPLETE - BR000-0005-00(532)	LS	1.000 354300.000	.900 .050 .950	\$17,715.00	\$336,585.00
0060	441-0104	CONC SIDEWALK, 4 IN	SY	500.000 56.000	278.889 124.722 403.611	\$6,984.43	\$22,602.22
0130	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2490.000	.000 1.000 1.000	\$2,490.00	\$2,490.00

Category Amount: \$27,189.43 \$361,677.22

Category Number: 0030 TEMPORARY EROSION							
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		550.000 14.750	120.000 30.000 150.000	\$442.50	\$2,212.50
0200	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		885.000 0.470	165.000 30.000 195.000	\$14.10	\$91.65
0215	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 588.000	12.000 1.000 13.000	\$588.00	\$7,644.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,770.000 3.150	1,619.250 115.000 1,734.250	\$362.25	\$5,462.89

Category Amount: \$1,406.85 \$15,411.04

Category Number: 0040 PERMANENT EROSION							
0225	700-6910	PERMANENT GRASSING	AC	2.000 1080.000	.000 1.200 1.200	\$1,296.00	\$1,296.00

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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: 0040 PERMANENT EROSION							
0249	702-0358	ILEX CORNUTA -	EA	91.000 87.750	.000 45.500 45.500	\$3,992.63	\$3,992.63
		DWARF BURFORD HOLLY, 7 GAL					
Category Amount:						\$5,288.63	\$5,288.63
Category Number: 0050 SIGNING AND MARKING							
0254	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 22.000	.000 18.000 18.000	\$396.00	\$396.00
0255	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		5.000 20.500	.000 5.000 5.000	\$102.50	\$102.50
0260	636-2070	GALV STEEL POSTS, TP 7	LF	36.000 9.200	.000 36.000 36.000	\$331.20	\$331.20
Category Amount:						\$829.70	\$829.70
Category Number: 0010 ROADWAY							
0455	641-1100	GUARDRAIL, TP T	LF	55.000 74.750	.000 59.000 59.000	\$4,410.25	\$4,410.25
9060	643-8300	ORNAMENTAL FENCE	LF	.000 108.250	.000 578.000 578.000	\$62,568.50	\$62,568.50
Category Amount:						\$66,978.75	\$66,978.75
Project Total Amount:						\$101,693.36	\$3,517,288.37