

Estimate Summary By Project

Contract ID: B14790-14-000-0

Estimate Number: 0003

Pay Period: 03/05/2015

to 04/03/2015

Contract Location:

PARSONS RD (CR 79) OVER JOHNS CREEK.

Time Allowed: 481 Days
Elapsed Calender Days: 270 Days
Percent Time: 56.13

District: 7

Area: 02

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
Date Work Began: 11/17/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

SNELLVILLE GA 30078-0306

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,599,922.64
Original Contract Amount \$1,556,118.15
Funds Available \$1,476,503.80
Percent Complete 7.71%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008751	\$1,599,922.64	\$1,556,118.15	\$1,476,503.80	7.71%	\$45,873.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14790-14-000-0

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to 04/03/2015

Project Number: 0008751 PARSONS RD(CR 79) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0008-00(751)

	Total to Date	Prev to Date	This Estimate
Participating	\$98,735.08	\$62,036.09	\$36,698.99
Non-Participating	\$24,683.76	\$15,509.02	\$9,174.74
Total Earnings	\$123,418.84	\$77,545.11	\$45,873.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,418.84	\$77,545.11	\$45,873.73
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:	\$123,418.84	\$77,545.11	

Total Payable:	\$45,873.73
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Project Number 0008751

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							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.289		
				31500.000	.010		
		CSBRG-0008-00(751)			.299	\$315.00	\$9,418.50
Category Amount:						\$315.00	\$9,418.50
Category Number: 0040 EROSION CONTROL							
0024	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	3.000		
				579.000	1.000		
					4.000	\$579.00	\$2,316.00
Category Amount:						\$579.00	\$2,316.00
Category Number: 0030 BRIDGE NO. 1 - OVER JOHNS CREEK							
0199	520-5000	PILOT HOLES	LF	203.000	.000		
				193.000	54.000		
					54.000	\$10,422.00	\$10,422.00
Category Amount:						\$10,422.00	\$10,422.00
Category Number: 0040 EROSION CONTROL							
0244	163-0240	MULCH	TN	25.000	.000		
				363.000	3.210		
					3.210	\$1,165.23	\$1,165.23
0259	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,275.000	.000		
				0.460	200.000		
					200.000	\$92.00	\$92.00
Category Amount:						\$1,257.23	\$1,257.23
Category Number: 0010 ROADWAY							
0439	500-3101	CLASS A CONCRETE	CY	67.000	6.000		
				110.000	5.000		
					11.000	\$550.00	\$1,210.00

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Category Number: 0010 ROADWAY							
0464	670-1100	WATER MAIN, 10 IN	LF	1,100.000 63.750	.000 379.000 379.000	\$24,161.25	\$24,161.25
0479	670-2060	GATE VALVE, 6 IN	EA	1.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
0489	670-2100	GATE VALVE, 10 IN	EA	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0499	670-4000	FIRE HYDRANT	EA	2.000 3300.000	.000 1.000 1.000	\$3,300.00	\$3,300.00
0514	670-5620	WATER SERVICE LINE, 3/4 IN	LF	100.000 25.250	.000 57.000 57.000	\$1,439.25	\$1,439.25
Category Amount:						\$33,300.50	\$33,960.50
Project Total Amount:						\$45,873.73	\$123,418.84