

Estimate Summary By Project

Contract ID: B14790-14-000-0

Estimate Number: 0004

Pay Period: 04/04/2015

to 05/05/2015

Contract Location:

PARSONS RD (CR 79) OVER JOHNS CREEK.

Time Allowed: 481 Days

Elapsed Calender Days: 302 Days

Percent Time: 62.79

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

SNELLVILLE GA 30078-0306

Date Work Began: 11/17/2014

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

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 \$1,396,242.88

Percent Complete 12.73%

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	\$1,396,242.88	12.73%	\$80,260.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B14790-14-000-0

Estimate Number: 0004

Pay Period: 04/04/2015

to 05/05/2015

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	\$162,943.81	\$98,735.08	\$64,208.73
Non-Participating	\$40,735.95	\$24,683.76	\$16,052.19
<b>Total Earnings</b>	<b>\$203,679.76</b>	<b>\$123,418.84</b>	<b>\$80,260.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$203,679.76</b>	<b>\$123,418.84</b>	<b>\$80,260.92</b>
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
<b>Total:</b>	<b>\$203,679.76</b>	<b>\$123,418.84</b>	

**Total Payable: \$80,260.92**

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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
<b>Category Number: 0030 BRIDGE NO. 1 - OVER JOHNS CREEK</b>							
0159	500-3101	CLASS A CONCRETE	CY	62.000 1230.000	.000 17.100 17.100	\$21,033.00	\$21,033.00
0164	511-1000	BAR REINF STEEL	LB	7,220.000 0.820	.000 2,146.000 2,146.000	\$1,759.72	\$1,759.72
0179	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	200.000 67.250	.000 99.667 99.667	\$6,702.61	\$6,702.61
0184	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	220.000 88.500	.000 246.012 246.012	\$21,772.06	\$21,772.06
0199	520-5000	PILOT HOLES	LF	203.000 193.000	54.000 144.000 198.000	\$27,792.00	\$38,214.00

**Category Amount:** \$79,059.39 \$89,481.39

**Category Number: 0040 EROSION CONTROL**

0244	163-0240	MULCH	TN	25.000 363.000	3.210 3.310 6.520	\$1,201.53	\$2,366.76
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**Category Amount:** \$1,201.53 \$2,366.76  
**Project Total Amount:** \$80,260.92 \$203,679.76