

Estimate Summary By Project

Contract ID: B14790-14-000-0

Estimate Number: 0005

Pay Period: 05/06/2015

to 06/03/2015

Contract Location:

PARSONS RD (CR 79) OVER JOHNS CREEK.

Time Allowed: 481 Days
Elapsed Calender Days: 331 Days
Percent Time: 68.81

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 \$1,382,543.12
Percent Complete 13.59%

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	\$1,382,543.12	13.59%	\$13,699.76

Chief Engineer

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to 06/03/2015

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	\$173,903.62	\$162,943.81	\$10,959.81
Non-Participating	\$43,475.90	\$40,735.95	\$2,739.95
Total Earnings	\$217,379.52	\$203,679.76	\$13,699.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$217,379.52	\$203,679.76	\$13,699.76
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:	\$217,379.52	\$203,679.76	

Total Payable:	\$13,699.76
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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: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 31500.000	.299 .078 .377	\$2,457.00	\$11,875.50
		CSBRG-0008-00(751)					
Category Amount:						\$2,457.00	\$11,875.50
Category Number: 0040 EROSION CONTROL							
0024	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 579.000	4.000 2.000 6.000	\$1,158.00	\$3,474.00
Category Amount:						\$1,158.00	\$3,474.00
Category Number: 0030 BRIDGE NO. 1 - OVER JOHNS CREEK							
0204	523-1100	DYNAMIC PILE TEST	EA	2.000 6450.000	.000 1.000 1.000	\$6,450.00	\$6,450.00
Category Amount:						\$6,450.00	\$6,450.00
Category Number: 0040 EROSION CONTROL							
0244	163-0240	MULCH	TN	25.000 363.000	6.520 .320 6.840	\$116.16	\$2,482.92
0279	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,549.000 2.850	3,014.250 96.000 3,110.250	\$273.60	\$8,864.21
Category Amount:						\$389.76	\$11,347.13
Category Number: 0010 ROADWAY							
0439	500-3101	CLASS A CONCRETE	CY	67.000 110.000	11.000 3.000 14.000	\$330.00	\$1,540.00

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Category Number: 0010 ROADWAY							
0469	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	2.000 495.000	.000 1.000 1.000	\$495.00	\$495.00
0484	670-2080	GATE VALVE, 8 IN	EA	1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
0529	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 385.000	.000 2.000 2.000	\$770.00	\$770.00
Category Amount:						\$3,245.00	\$4,455.00
Project Total Amount:						\$13,699.76	\$217,379.52