

Estimate Summary By Project

Contract ID: B14790-14-000-0

Estimate Number: 0009

Pay Period: 11/05/2015

to 12/04/2015

Contract Location:

PARSONS RD (CR 79) OVER JOHNS CREEK.

Time Allowed: 481 Days
Elapsed Calender Days: 477 Days
Percent Time: 99.17

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: 10/27/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,599,875.14
Original Contract Amount \$1,556,118.15
Funds Available \$202,812.29
Percent Complete 87.32%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008751	\$1,599,875.14	\$1,556,118.15	\$202,812.29	87.32%	\$51,031.93

Chief Engineer

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Pay Period: 11/05/2015

to 12/04/2015

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	\$1,117,650.26	\$1,076,824.72	\$40,825.54
Non-Participating	\$279,412.59	\$269,206.20	\$10,206.39
Total Earnings	\$1,397,062.85	\$1,346,030.92	\$51,031.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,397,062.85	\$1,346,030.92	\$51,031.93
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:	\$1,397,062.85	\$1,346,030.92	

Total Payable: \$51,031.93

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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	.883		
				31500.000	.117		
		CSBRG-0008-00(751)			1.000	\$3,685.50	\$31,500.00
Category Amount:						\$3,685.50	\$31,500.00
Category Number: 0040 EROSION CONTROL							
0024	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	11.000		
				579.000	1.000		
					12.000	\$579.00	\$6,948.00
Category Amount:						\$579.00	\$6,948.00
Category Number: 0010 ROADWAY							
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,127.000	3,040.690		
				19.750	238.900		
					3,279.590	\$4,718.28	\$64,771.90
0064	441-0104	CONC SIDEWALK, 4 IN	SY	317.000	129.256		
				37.500	185.744		
					315.000	\$6,965.40	\$11,812.50
0068	441-0106	CONC SIDEWALK, 6 IN	SY	358.000	105.000		
				49.000	290.412		
					395.412	\$14,230.19	\$19,375.19
0069	441-0108	CONC SIDEWALK, 8 IN	SY	80.000	17.500		
				72.250	30.633		
					48.133	\$2,213.23	\$3,477.61
0074	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,056.000	1,589.000		
				13.000	56.000		
					1,645.000	\$728.00	\$21,385.00

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Category Number: 0010 ROADWAY							
0084	441-4020	CONC VALLEY GUTTER, 6 IN	SY	64.000 44.000	91.500 11.111 102.611	\$488.88	\$4,514.88
Category Amount:						\$29,343.98	\$125,337.08
Category Number: 0020 DRAINAGE							
0147	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 2480.000	.000 1.000 1.000	\$2,480.00	\$2,480.00
Category Amount:						\$2,480.00	\$2,480.00
Category Number: 0040 EROSION CONTROL							
0284	700-6910	PERMANENT GRASSING	AC	2.000 908.000	.000 .301 .301	\$273.31	\$273.31
0299	700-8000	FERTILIZER MIXED GRADE	TN	4.000 545.000	.000 .090 .090	\$49.05	\$49.05
Category Amount:						\$322.36	\$322.36
Category Number: 0050 SIGNING & MARKING							
0354	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 93.500	.000 4.000 4.000	\$374.00	\$374.00
0359	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		2,525.000 0.650	.000 2,396.000 2,396.000	\$1,557.40	\$1,557.40
0364	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		2,480.000 0.650	.000 2,067.000 2,067.000	\$1,343.55	\$1,343.55

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Category Number: 0050 SIGNING & MARKING							
0369	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		29.000 5.100	.000 28.000 28.000	\$142.80	\$142.80
0374	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		391.000 2.500	.000 402.000 402.000	\$1,005.00	\$1,005.00
0379	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		274.000 0.570	.000 312.000 312.000	\$177.84	\$177.84
0384	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10.000 5.100	.000 13.333 13.333	\$68.00	\$68.00
0389	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	228.000 4.950	.000 283.394 283.394	\$1,402.80	\$1,402.80
0394	654-1001	RAISED PVMT MARKERS TP 1	EA	48.000 5.300	.000 47.000 47.000	\$249.10	\$249.10
0399	654-1003	RAISED PVMT MARKERS TP 3	EA	17.000 5.300	.000 22.000 22.000	\$116.60	\$116.60
0419	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		180.000 7.900	.000 540.000 540.000	\$4,266.00	\$4,266.00
0424	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		3.000 358.000	.000 3.000 3.000	\$1,074.00	\$1,074.00

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Category Number: 0050 SIGNING & MARKING							
0429	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		180.000 7.900	.000 360.000 360.000	\$2,844.00	\$2,844.00
Category Amount:						\$14,621.09	\$14,621.09
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$51,031.93	\$1,397,062.85