

Estimate Summary By Project

Contract ID: B14790-14-000-0

Estimate Number: 0010

Pay Period: 12/05/2015

to 03/04/2016

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 \$139,407.47
Percent Complete 91.29%

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	\$139,407.47	91.29%	\$63,404.82

Chief Engineer

Estimate Summary By Project

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to 03/04/2016

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	\$1,168,374.11	\$1,117,650.26	\$50,723.85
Non-Participating	\$292,093.56	\$279,412.59	\$12,680.97
Total Earnings	\$1,460,467.67	\$1,397,062.85	\$63,404.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,460,467.67	\$1,397,062.85	\$63,404.82
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:	\$1,460,467.67	\$1,397,062.85	

Total Payable: \$63,404.82

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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							
0009	210-0100	GRADING COMPLETE -	LS	1.000 180700.000	.950 .050 1.000	\$9,035.00	\$180,700.00
		CSBRG-0008-00(751)					
Category Amount:						\$9,035.00	\$180,700.00
Category Number: 0040 EROSION CONTROL							
0029	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 254.000	1.000 1.000 2.000	\$254.00	\$508.00
Category Amount:						\$254.00	\$508.00
Category Number: 0010 ROADWAY							
0054	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	33.000 44.000	73.100 8.000 81.100	\$352.00	\$3,568.40
0068	441-0106	CONC SIDEWALK, 6 IN	SY	358.000 49.000	395.412 6.444 401.856	\$315.76	\$19,690.94
0084	441-4020	CONC VALLEY GUTTER, 6 IN	SY	64.000 44.000	102.611 18.667 121.278	\$821.35	\$5,336.23
Category Amount:						\$1,489.11	\$28,595.57
Category Number: 0030 BRIDGE NO. 1 - OVER JOHNS CREEK							
0164	511-1000	BAR REINF STEEL	LB	7,220.000 0.820	2,146.000 5,074.000 7,220.000	\$4,160.68	\$5,920.40
0168	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 42600.000	.200 .800 1.000	\$34,080.00	\$42,600.00

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Category Number: 0030 BRIDGE NO. 1 - OVER JOHNS CREEK							
0179	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	200.000 67.250	99.667 109.470 209.137	\$7,361.86	\$14,064.46
0184	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	220.000 88.500	246.012 23.750 269.762	\$2,101.88	\$23,873.94
0209	540-1101	REMOVAL OF EXISTING BR, STA NO - 19+44	LS	1.000 71300.000	.750 .250 1.000	\$17,825.00	\$71,300.00
Category Amount:						\$65,529.42	\$157,758.80
Category Number: 0040 EROSION CONTROL							
0279	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,549.000 2.850	3,110.250 1,002.563 4,112.813	\$2,857.30	\$11,721.52
Category Amount:						\$2,857.30	\$11,721.52
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -15,760.010 -15,760.010	\$-15,760.01	(\$15,760.01)
Category Amount:						\$-15,760.01	\$-15,760.01
Project Total Amount:						\$63,404.82	\$1,460,467.67