

Estimate Summary By Project

Contract ID: B14790-14-000-0

Estimate Number: 0011

Pay Period: 03/05/2016

to 08/05/2016

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

SNELLVILLE GA 30078-0306

Date Work Began: 11/17/2014

Phone: (770)985-0600

Date Time Stopped: 10/27/2015

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 \$1,679,732.19

Original Contract Amount \$1,556,118.15

Funds Available \$127,423.53

Percent Complete 92.41%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008751	\$1,679,732.19	\$1,556,118.15	\$127,423.53	92.41%	\$91,840.99

Chief Engineer

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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	\$1,241,846.91	\$1,168,374.11	\$73,472.80
Non-Participating	\$310,461.75	\$292,093.56	\$18,368.19
Total Earnings	\$1,552,308.66	\$1,460,467.67	\$91,840.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,552,308.66	\$1,460,467.67	\$91,840.99
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:	\$1,552,308.66	\$1,460,467.67	

Total Payable: \$91,840.99

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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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 8600.000	.000 .000 .000	\$0.00	\$0.00
		SA #3					
		SA #3					
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,127.000 19.750	3,279.590 17.780 3,297.370	\$351.16	\$65,123.06
0044	413-1000	BITUM TACK COAT	GL	276.000 2.800	946.000 16.000 962.000	\$44.80	\$2,693.60
0064	441-0104	CONC SIDEWALK, 4 IN	SY	317.000 37.500	315.000 25.000 340.000	\$937.50	\$12,750.00
0069	441-0108	CONC SIDEWALK, 8 IN	SY	80.000 72.250	48.133 30.000 78.133	\$2,167.50	\$5,645.11
0073	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	122.000 16.750	.000 327.776 327.776	\$5,490.25	\$5,490.25
0074	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,056.000 13.000	1,645.000 125.000 1,770.000	\$1,625.00	\$23,010.00
0081	210-0100	GRADING COMPLETE -	LS	.000 49100.000	.000 1.000 1.000	\$49,100.00	\$49,100.00
		SA #3					
		SA #3					
0083	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	266.000 13.000	261.000 45.000 306.000	\$585.00	\$3,978.00

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Category Number: 0010 ROADWAY							
0096	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		.000 74.250	.000 36.690 36.690	\$2,724.23	\$2,724.23
		SA #3					
		SA #3					
Category Amount:						\$63,025.44	\$170,514.25
Category Number: 0030 BRIDGE NO. 1 - OVER JOHNS CREEK							
0158	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 257600.000	.900 .100 1.000	\$25,760.00	\$257,600.00
		1					
Category Amount:						\$25,760.00	\$257,600.00
Category Number: 0050 SIGNING & MARKING							
0354	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 93.500	4.000 2.000 6.000	\$187.00	\$561.00
0359	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		2,525.000 0.650	2,396.000 228.000 2,624.000	\$148.20	\$1,705.60
0364	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		2,480.000 0.650	2,067.000 117.000 2,184.000	\$76.05	\$1,419.60
0369	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		29.000 5.100	28.000 58.000 86.000	\$295.80	\$438.60
0374	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		391.000 2.500	402.000 181.000 583.000	\$452.50	\$1,457.50
Category Amount:						\$1,159.55	\$5,582.30

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Category Number: 0010 ROADWAY							
9050	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 237.000	.000 8.000 8.000	\$1,896.00	\$1,896.00
		SA #3					
		SA #3					
Category Amount:						\$1,896.00	\$1,896.00
Project Total Amount:						\$91,840.99	\$1,552,308.66