

Estimate Summary By Project

Contract ID: B14952-15-000-0

Estimate Number: 0007

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 211 OVER BEECH CRE

Time Allowed: 333 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 90.69

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 08/28/2015
Date Notice to Proceed: 09/03/2015
Date Work Began: 10/12/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,718,482.39
Original Contract Amount \$2,681,640.30
Funds Available \$1,093,058.48
Percent Complete 59.79%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007159	\$2,718,482.39	\$2,681,640.30	\$1,093,058.48	59.79%	\$1,247,022.21

Chief Engineer

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Project Number: 0007159 SR 211 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(159)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,300,261.89	\$167,115.28	\$1,133,146.61
Non-Participating	\$325,065.49	\$41,778.82	\$283,286.67
Total Earnings	\$1,625,327.38	\$208,894.10	\$1,416,433.28
Stockpiled Materials	\$96.53	\$169,507.60	(\$169,411.07)
Gross Earnings	\$1,625,423.91	\$378,401.70	\$1,247,022.21
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:	\$1,625,423.91	\$378,401.70	

Total Payable: \$1,247,022.21

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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 29965.000	.271 .118 .389	\$3,535.87	\$11,656.39
		CSBRG-0007-00(159)					
Category Amount:						\$3,535.87	\$11,656.39
Category Number: 0030 EROSION CONTROL							
0135	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 625.000	7.000 1.000 8.000	\$625.00	\$5,000.00
Category Amount:						\$625.00	\$5,000.00
Category Number: 0020 DRAINAGE							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	462.000 43.500	.000 354.000 354.000	\$15,399.00	\$15,399.00
0265	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	37.000 43.500	.000 37.000 37.000	\$1,609.50	\$1,609.50
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	70.000 51.500	.000 68.000 68.000	\$3,502.00	\$3,502.00
0325	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	344.000 39.250	.000 142.800 142.800	\$5,604.90	\$5,604.90
Category Amount:						\$26,115.40	\$26,115.40
Category Number: 0040 BRIDGE NO. 1 - OVER BEECH CREEK							
0360	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	878.000 360.000	.000 877.500 877.500	\$315,900.00	\$315,900.00

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Category Number: 0040 BRIDGE NO. 1 - OVER BEECH CREEK							
0365	511-1000	BAR REINF STEEL	LB	5,580.000 0.930	.000 5,580.000 5,580.000	\$5,189.40	\$5,189.40
0375	520-0595	H-PILE POINTS, HP 14 X 102	EA	16.000 230.000	.000 16.000 16.000	\$3,680.00	\$3,680.00
0380	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	620.000 99.000	.000 562.669 562.669	\$55,704.23	\$55,704.23
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,630.000 49.250	.000 637.595 637.595	\$31,401.55	\$31,401.55
0395	603-7000	PLASTIC FILTER FABRIC	SY	1,630.000 4.350	.000 637.595 637.595	\$2,773.54	\$2,773.54

Category Amount: \$414,648.72 \$414,648.72

Category Number: 0020 DRAINAGE							
0400	668-2100	DROP INLET, GP 1	EA	1.000 2710.000	.000 1.500 1.500	\$4,065.00	\$4,065.00
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2710.000	.000 2.000 2.000	\$5,420.00	\$5,420.00
0410	668-2105	DROP INLET, GP 1, SPCL DES	EA	3.000 2830.000	.000 1.000 1.000	\$2,830.00	\$2,830.00

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Category Number: 0020 DRAINAGE							
0425	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 1290.000	.000 5.171 5.171	\$6,670.59	\$6,670.59
Category Amount:						\$18,985.59	\$18,985.59
Category Number: 0030 EROSION CONTROL							
0435	603-7000	PLASTIC FILTER FABRIC	SY	429.000 4.350	.000 142.800 142.800	\$621.18	\$621.18
Category Amount:						\$621.18	\$621.18
Category Number: 0040 BRIDGE NO. 1 - OVER BEECH CREEK							
0440	540-1101	REMOVAL OF EXISTING BR, STA NO - 15+65	LS	1.000 153700.000	.000 .900 .900	\$138,330.00	\$138,330.00
0445	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		111.000 1280.000	.000 52.000 52.000	\$66,560.00	\$66,560.00
Category Amount:						\$204,890.00	\$204,890.00
Category Number: 0010 ROADWAY							
0465	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	29.000 1080.000	.000 25.858 25.858	\$27,926.64	\$27,926.64
0470	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	70.000 500.000	.000 54.000 54.000	\$27,000.00	\$27,000.00
0475	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	90.000 550.000	.000 81.000 81.000	\$44,550.00	\$44,550.00

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Category Number: 0010 ROADWAY							
0480	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	60.000 600.000	.000 50.000 50.000	\$30,000.00	\$30,000.00
0485	621-4062	CONCRETE SIDE BARRIER, TYPE 6B	LF	85.000 800.000	.000 76.000 76.000	\$60,800.00	\$60,800.00
0495	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	10.000 310.000	.000 8.000 8.000	\$2,480.00	\$2,480.00
0500	522-1000	SHORING	LS	1.000 62100.000	.000 .500 .500	\$31,050.00	\$31,050.00
Category Amount:						\$223,806.64	\$223,806.64
Category Number: 0040 BRIDGE NO. 1 - OVER BEECH CREEK							
8055	999-0028	PRECAST CONCRETE BRIDGE DECK, BR NO. - LS		.000 581338.760	.000 .900 .900	\$523,204.88	\$523,204.88
		Bridge Deck					
Category Amount:						\$523,204.88	\$523,204.88
Project Total Amount:						\$1,416,433.28	\$1,625,327.38