Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0011 **Pay Period:** 07/01/2015 to 07/31/2015

Contract Location:
WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed: 994 **Days**
Elapsed Calender Days: 355 **Days**
Percent Time: 35.71

District: 2 **Area:** 04

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

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

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 08/04/2014
Date Notice to Proceed: 08/11/2014
Date Work Began: 09/30/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $29,816,035.05
Original Contract Amount $27,765,202.50
Funds Available $26,583,816.89
Percent Complete 10.78%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	$27,907,043.15	$25,856,210.60	$24,691,537.99	11.52%	$243,162.16
250615-	$1,908,991.90	$1,908,991.90	$1,892,278.90	0.88%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0011 **Pay Period:** 07/01/2015 **to** 07/31/2015

Project Number: 250610- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: STP00-7007-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	$2,572,404.15	$2,377,874.41	$194,529.74
Non-Participating	$643,101.01	$594,468.59	$48,632.42
Total Earnings	**$3,215,505.16**	**$2,972,343.00**	**$243,162.16**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,215,505.16**	**$2,972,343.00**	**$243,162.16**
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:	**$3,215,505.16**	**$2,972,343.00**	
		Total Payable:	**$243,162.16**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0011 **Pay Period:** 07/01/2015 to 07/31/2015

Project Number: 250615- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: BRSLB-7007-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$0.00**	**$0.00**	**$0.00**
Stockpiled Materials	$16,713.00	$16,713.00	$0.00
Gross Earnings	**$16,713.00**	**$16,713.00**	**$0.00**
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:	**$16,713.00**	**$16,713.00**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0011 **Pay Period:** 07/01/2015 to 07/31/2015

Project Number 250610-

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.348		
				348300.000	.009		
					.357	$3,134.70	$124,343.10
		STP00-7007-00(006)					
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	22,000.000	.000		
				26.500	2,742.140		
					2,742.140	$72,666.71	$72,666.71
0045	318-3000	AGGR SURF CRS	TN	2,000.000	17.470		
				21.000	13.870		
					31.340	$291.27	$658.14
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000	717.390		
				32.750	341.960		
					1,059.350	$11,199.19	$34,693.71
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000	202.580		
				39.000	120.570		
					323.150	$4,702.23	$12,602.85
0340	668-1100	CATCH BASIN, GP 1	EA	210.000	3.000		
				2340.000	2.500		
					5.500	$5,850.00	$12,870.00
					Category Amount:	$97,844.10	$257,834.51
Category Number:	0020	EROSION CONTROL					
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	2.164		
				636.000	.070		
					2.234	$44.52	$1,420.82
0470	163-0232	TEMPORARY GRASSING	AC	23.000	13.102		
				530.000	.350		
					13.452	$185.50	$7,129.56

Estimate Summary By Project

Contract ID: B14778-14-000-0 Estimate Number: 0011 Pay Period: 07/01/2015 to 07/31/2015

Project Number 250610-

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:	0020	EROSION CONTROL					
0475	163-0240	MULCH	TN	203.000	110.200		
				170.000	42.380		
					152.580	$7,204.60	$25,938.60
0480	163-0300	CONSTRUCTION EXIT	EA	18.000	.750		
				1450.000	1.500		
					2.250	$2,175.00	$3,262.50
0490	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000	.000		
				453.000	3.000		
					3.000	$1,359.00	$1,359.00
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	298.000	48.750		
		/SAND BAGS		298.000	74.250		
					123.000	$22,126.50	$36,654.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	57,600.000	27.000		
				0.460	62.000		
					89.000	$28.52	$40.94
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,980.000	.000		
				6.750	60.000		
					60.000	$405.00	$405.00
0525	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	1,000.000	42.000		
				2.500	31.000		
					73.000	$77.50	$182.50
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	9.000		
				579.000	1.000		
					10.000	$579.00	$5,790.00
					Category Amount:	$34,185.14	$82,182.92

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0011 **Pay Period:** 07/01/2015 to 07/31/2015

Project Number 250610-

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						
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000	547.720		
				35.000	65.600		
					613.320	$2,296.00	$21,466.20
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000	7,072.630		
				51.000	1,706.520		
					8,779.150	$87,032.52	$447,736.65
0923	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	18.000	.000		
				424.000	6.000		
					6.000	$2,544.00	$2,544.00
0925	670-2060	GATE VALVE, 6 IN	EA	12.000	5.000		
				901.000	1.000		
					6.000	$901.00	$5,406.00
0937	670-4000	FIRE HYDRANT	EA	22.000	11.000		
				3290.000	2.000		
					13.000	$6,580.00	$42,770.00
0949	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	119.000	.000		
				265.000	41.000		
					41.000	$10,865.00	$10,865.00
0950	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000	.000		
				159.000	3.000		
					3.000	$477.00	$477.00
1105	158-1000	TRAINING HOURS	HR	6,000.000	.000		
				0.800	546.750		
					546.750	$437.40	$437.40
					Category Amount:	$111,132.92	$531,702.25
					Project Total Amount:	$243,162.16	$3,215,505.16