Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 **to** 08/31/2015

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

Time Allowed: 994 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 38.83

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 $26,159,813.05
Percent Complete 12.21%

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	$24,267,534.15	13.04%	$424,003.84
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:** 0012 **Pay Period:** 08/01/2015 **to** 08/31/2015

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	$2,911,607.22	$2,572,404.15	$339,203.07
Non-Participating	$727,901.78	$643,101.01	$84,800.77
Total Earnings	**$3,639,509.00**	**$3,215,505.16**	**$424,003.84**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,639,509.00**	**$3,215,505.16**	**$424,003.84**
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:	**$3,639,509.00**	**$3,215,505.16**	

Total Payable: **$424,003.84**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 **to** 08/31/2015

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**

Contract ID: B14778-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 to 08/31/2015

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	.357		
				348300.000	.008		
					.365	$2,786.40	$127,129.50
		STP00-7007-00(006)					
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	22,000.000	2,742.140		
				26.500	10,864.650		
					13,606.790	$287,913.23	$360,579.94
0045	318-3000	AGGR SURF CRS	TN	2,000.000	31.340		
				21.000	19.390		
					50.730	$407.19	$1,065.33
					Category Amount:	$291,106.82	$488,774.77
Category Number:	0020	EROSION CONTROL					
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	2.234		
				636.000	.308		
					2.542	$195.89	$1,616.71
0470	163-0232	TEMPORARY GRASSING	AC	23.000	13.452		
				530.000	1.555		
					15.007	$824.15	$7,953.71
0475	163-0240	MULCH	TN	203.000	152.580		
				170.000	13.248		
					165.828	$2,252.16	$28,190.76
0480	163-0300	CONSTRUCTION EXIT	EA	18.000	2.250		
				1450.000	.750		
					3.000	$1,087.50	$4,350.00
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	298.000	123.000		
		/SAND BAGS		298.000	3.750		
					126.750	$1,117.50	$37,771.50

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 to 08/31/2015

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					
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	57,600.000	89.000		
				0.460	45.000		
					134.000	$20.70	$61.64
0545	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000	.000		
				607.000	1.000		
					1.000	$607.00	$607.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	10.000		
				579.000	1.000		
					11.000	$579.00	$6,369.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	47,344.177		
				2.750	92.250		
					47,436.427	$253.69	$130,450.17
					Category Amount:	$6,937.59	$217,370.49
Category Number:	0010	ROADWAY					
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000	8,779.150		
				51.000	1,853.510		
					10,632.660	$94,529.01	$542,265.66
0925	670-2060	GATE VALVE, 6 IN	EA	12.000	6.000		
				901.000	2.000		
					8.000	$1,802.00	$7,208.00
0936	670-2120	GATE VALVE, 12 IN	EA	30.000	15.000		
				2440.000	3.000		
					18.000	$7,320.00	$43,920.00
0937	670-4000	FIRE HYDRANT	EA	22.000	13.000		
				3290.000	2.000		
					15.000	$6,580.00	$49,350.00

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2015 **to** 08/31/2015

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					
1110	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	10,000.000	.000		
				2.950	5,331.667		
					5,331.667	$15,728.42	$15,728.42
					Category Amount:	$125,959.43	$658,472.08
					Project Total Amount:	$424,003.84	$3,639,509.00