Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2016 **to** 08/31/2016

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

Time Allowed: 994 **Days**
Elapsed Calender Days: 752 **Days**
Percent Time: 75.65

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 $29,952,209.07
Original Contract Amount $27,765,202.50
Funds Available $23,668,086.69
Percent Complete 20.92%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	$27,920,727.17	$25,856,210.60	$22,083,743.10	20.91%	$367,787.57
250615-	$2,031,481.90	$1,908,991.90	$1,584,343.59	22.01%	$97,741.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2016 **to** 08/31/2016

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	$4,669,587.27	$4,375,357.19	$294,230.08
Non-Participating	$1,167,396.80	$1,093,839.31	$73,557.49
Total Earnings	**$5,836,984.07**	**$5,469,196.50**	**$367,787.57**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,836,984.07**	**$5,469,196.50**	**$367,787.57**
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:	**$5,836,984.07**	**$5,469,196.50**	
		Total Payable:	**$367,787.57**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2016 **to** 08/31/2016

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	$344,340.23	$266,147.07	$78,193.16
Non-Participating	$86,085.08	$66,536.79	$19,548.29
Total Earnings	**$430,425.31**	**$332,683.86**	**$97,741.45**
Stockpiled Materials	$16,713.00	$16,713.00	$0.00
Gross Earnings	**$447,138.31**	**$349,396.86**	**$97,741.45**
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:	**$447,138.31**	**$349,396.86**	

Total Payable: **$97,741.45**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2016 to 08/31/2016

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	.442		
				348300.000	.004		
					.446	$1,393.20	$155,341.80
		STP00-7007-00(006)					
					Category Amount:	$1,393.20	$155,341.80
Category Number:		0020 EROSION CONTROL					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,635.000	85.796		
				46.000	39.208		
					125.004	$1,803.57	$5,750.18
					Category Amount:	$1,803.57	$5,750.18
Category Number:		0010 ROADWAY					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000	24,070.986		
				15.250	8,523.490		
					32,594.476	$129,983.22	$497,065.76
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000	2,120.730		
				21.250	464.970		
					2,585.700	$9,880.61	$54,946.13
0045	318-3000	AGGR SURF CRS	TN	2,000.000	891.500		
				21.000	52.460		
					943.960	$1,101.66	$19,823.16
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	.000		
		MATL & H LIME		86.000	300.550		
					300.550	$25,847.30	$25,847.30
		Temporary 12.5mm Asphalt					
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		68.500	523.260		
					523.260	$35,843.31	$35,843.31
		Temporary 19mm Asphalt					
0070	413-1000	BITUM TACK COAT	GL	14,700.000	.000		
				2.950	179.000		
					179.000	$528.05	$528.05

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2016 to 08/31/2016

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					
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000	2,018.430		
				32.750	581.000		
					2,599.430	$19,027.75	$85,131.33
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	4,540.000	1,106.020		
				71.000	477.300		
					1,583.320	$33,888.30	$112,415.72
0225	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	250.000	.000		
				119.000	116.500		
					116.500	$13,863.50	$13,863.50
0275	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000	.000		
				1320.000	2.000		
					2.000	$2,640.00	$2,640.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000	11.000		
				2340.000	6.000		
					17.000	$14,040.00	$39,780.00
0360	668-2100	DROP INLET, GP 1	EA	73.000	2.250		
				1810.000	.750		
					3.000	$1,357.50	$5,430.00
0400	668-5000	JUNCTION BOX	EA	3.000	.000		
				2070.000	1.000		
					1.000	$2,070.00	$2,070.00
					Category Amount:	$290,071.20	$895,384.26
Category Number:	0020	EROSION CONTROL					
0420	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	370.000	.000		
				31.750	149.640		
					149.640	$4,751.07	$4,751.07

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2016 to 08/31/2016

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					
0425	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	967.000	641.024		
				40.750	51.111		
					692.135	$2,082.77	$28,204.50
0430	603-7000	PLASTIC FILTER FABRIC	SY	1,337.000	641.024		
				4.300	157.418		
					798.442	$676.90	$3,433.30
0475	163-0240	MULCH	TN	203.000	291.540		
				170.000	10.810		
					302.350	$1,837.70	$51,399.50
0495	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	132.000	.000		
				453.000	.750		
					.750	$339.75	$339.75
0499	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,400.000	123.750		
				9.900	81.000		
					204.750	$801.90	$2,027.03
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	339.000	15.000		
				188.000	10.500		
					25.500	$1,974.00	$4,794.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	57,600.000	2,396.000		
				0.460	231.000		
					2,627.000	$106.26	$1,208.42
0535	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	3.000	8.000		
				42.250	4.000		
					12.000	$169.00	$507.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	22.000		
				579.000	1.000		
					23.000	$579.00	$13,317.00

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2016 to 08/31/2016

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					
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	57,267.089		
				2.750	101.250		
					57,368.339	$278.44	$157,762.93
					Category Amount:	$13,596.79	$267,744.50
Category Number:	0010	ROADWAY					
0942	670-5000	WATER SERVICE LINE -	LF	8,900.000	7,093.070		
				26.500	2,262.000		
					9,355.070	$59,943.00	$247,909.36
		1 IN					
1105	158-1000	TRAINING HOURS	HR	6,000.000	1,486.000		
				0.800	195.000		
					1,681.000	$156.00	$1,344.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	823.810		
					823.810	$823.81	$823.81
		(IN# 1)					
					Category Amount:	$60,922.81	$250,077.97
					Project Total Amount:	$367,787.57	$5,836,984.07

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0024 **Pay Period:** 08/01/2016 to 08/31/2016

Project Number 250615-

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 BRIDGE NO 1 - OVER SPIRIT CREEK					
0025	500-3002	CLASS AA CONCRETE	CY	284.000	113.700		
				839.000	14.200		
					127.900	$11,913.80	$107,308.10
0030	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	928.000	.000		
				121.000	232.020		
					232.020	$28,074.42	$28,074.42
		1					
0040	511-1000	BAR REINF STEEL	LB	44,910.000	19,190.000		
				0.840	1,697.000		
					20,887.000	$1,425.48	$17,545.08
0055	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,570.000	.000		
				46.750	327.400		
					327.400	$15,305.95	$15,305.95
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,750.000	.000		
				42.000	886.000		
					886.000	$37,212.00	$37,212.00
0090	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000	.000		
				4.300	886.000		
					886.000	$3,809.80	$3,809.80
					Category Amount:	$97,741.45	$209,255.35
					Project Total Amount:	$97,741.45	$430,425.31