Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2016 **to** 09/30/2016

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

Time Allowed: 994 **Days**
Elapsed Calender Days: 782 **Days**
Percent Time: 78.67

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 $29,970,186.11
Original Contract Amount $27,765,202.50
Funds Available $23,357,768.71
Percent Complete 22.01%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	$27,938,704.21	$25,856,210.60	$21,883,102.57	21.67%	$218,617.57
250615-	$2,031,481.90	$1,908,991.90	$1,474,666.14	27.41%	$109,677.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2016 **to** 09/30/2016

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	$4,844,481.33	$4,669,587.27	$174,894.06
Non-Participating	$1,211,120.31	$1,167,396.80	$43,723.51
Total Earnings	**$6,055,601.64**	**$5,836,984.07**	**$218,617.57**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,055,601.64**	**$5,836,984.07**	**$218,617.57**
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:	**$6,055,601.64**	**$5,836,984.07**	

Total Payable: **$218,617.57**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2016 **to** 09/30/2016

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	$433,138.46	$344,340.23	$88,798.23
Non-Participating	$108,284.63	$86,085.08	$22,199.55
Total Earnings	**$541,423.09**	**$430,425.31**	**$110,997.78**
Stockpiled Materials	$15,392.67	$16,713.00	($1,320.33)
Gross Earnings	**$556,815.76**	**$447,138.31**	**$109,677.45**
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:	**$556,815.76**	**$447,138.31**	

Total Payable: **$109,677.45**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2016 **to** 09/30/2016

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	.446		
				348300.000	.013		
					.459	$4,527.90	$159,869.70
		STP00-7007-00(006)					
					Category Amount:	$4,527.90	$159,869.70
Category Number:	0020	EROSION CONTROL					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,635.000	125.004		
				46.000	88.500		
					213.504	$4,071.00	$9,821.18
					Category Amount:	$4,071.00	$9,821.18
Category Number:	0010	ROADWAY					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000	32,594.476		
				15.250	4,930.000		
					37,524.476	$75,182.50	$572,248.26
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	22,000.000	17,402.160		
				26.500	239.870		
					17,642.030	$6,356.56	$467,513.80
0045	318-3000	AGGR SURF CRS	TN	2,000.000	943.960		
				21.000	146.320		
					1,090.280	$3,072.72	$22,895.88
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	75.000	28.180		
				1010.000	9.420		
					37.600	$9,514.20	$37,976.00
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000	2,599.430		
				32.750	420.500		
					3,019.930	$13,771.38	$98,902.71
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000	607.650		
				39.000	11.000		
					618.650	$429.00	$24,127.35

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2016 to 09/30/2016

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					
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	4,540.000	1,583.320		
				71.000	541.200		
					2,124.520	$38,425.20	$150,840.92
0240	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	800.000	.000		
				38.500	24.000		
					24.000	$924.00	$924.00
0250	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	44.000	.000		
				346.000	2.000		
					2.000	$692.00	$692.00
0285	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	3.000	.000		
				345.000	1.000		
					1.000	$345.00	$345.00
0303	600-0001	FLOWABLE FILL	CY	100.000	18.000		
				223.000	56.000		
					74.000	$12,488.00	$16,502.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000	17.000		
				2340.000	5.500		
					22.500	$12,870.00	$52,650.00
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000	.000		
				1900.000	.750		
					.750	$1,425.00	$1,425.00
					Category Amount:	$175,495.56	$1,447,042.92
Category Number:	0020	EROSION CONTROL					
0420	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	370.000	149.640		
				31.750	166.200		
					315.840	$5,276.85	$10,027.92

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2016 to 09/30/2016

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	692.135		
				40.750	88.000		
					780.135	$3,586.00	$31,790.50
0430	603-7000	PLASTIC FILTER FABRIC	SY	1,337.000	798.442		
				4.300	251.520		
					1,049.962	$1,081.54	$4,514.84
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	4.786		
				636.000	.025		
					4.811	$15.90	$3,059.80
0470	163-0232	TEMPORARY GRASSING	AC	23.000	25.479		
				530.000	.249		
					25.728	$131.97	$13,635.84
0475	163-0240	MULCH	TN	203.000	302.350		
				170.000	7.126		
					309.476	$1,211.42	$52,610.92
0499	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,400.000	204.750		
				9.900	87.000		
					291.750	$861.30	$2,888.33
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	339.000	25.500		
				188.000	6.000		
					31.500	$1,128.00	$5,922.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	57,600.000	2,627.000		
				0.460	23.500		
					2,650.500	$10.81	$1,219.23
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,980.000	545.000		
				6.750	70.000		
					615.000	$472.50	$4,151.25

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2016 **to** 09/30/2016

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					
0535	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	3.000	12.000		
				42.250	3.000		
					15.000	$126.75	$633.75
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	23.000		
				579.000	1.000		
					24.000	$579.00	$13,896.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	57,368.339		
				2.750	102.450		
					57,470.789	$281.74	$158,044.67
					Category Amount:	$14,763.78	$302,395.05
Category Number:	0010	ROADWAY					
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000	1,355.830		
				35.000	233.170		
					1,589.000	$8,160.95	$55,615.00
0938	670-4490	CONCRETE THRUST COLLAR -	EA	11.000	7.000		
				265.000	3.000		
					10.000	$795.00	$2,650.00
		6 IN					
0942	670-5000	WATER SERVICE LINE -	LF	8,900.000	9,355.070		
				26.500	203.750		
					9,558.820	$5,399.38	$253,308.73
		1 IN					
0943	670-5000	WATER SERVICE LINE -	LF	40.000	362.000		
				42.500	108.000		
					470.000	$4,590.00	$19,975.00
		2 IN					
1095	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	50.000	.000		
				37.000	22.000		
					22.000	$814.00	$814.00
					Category Amount:	$19,759.33	$332,362.73
					Project Total Amount:	$218,617.57	$6,055,601.64

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2016 to 09/30/2016

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					
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 609900.000	.000 .079 .079	$48,182.10	$48,182.10
0025	500-3002	CLASS AA CONCRETE	CY	284.000 839.000	127.900 14.200 142.100	$11,913.80	$119,221.90
0030	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	928.000 121.000	232.020 232.020 464.040	$28,074.42	$56,148.84
0040	511-1000	BAR REINF STEEL	LB	44,910.000 0.840	20,887.000 1,703.000 22,590.000	$1,430.52	$18,975.60
0045	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 104600.000	.000 .059 .059	$6,171.40	$6,171.40
0055	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,570.000 46.750	327.400 325.680 653.080	$15,225.54	$30,531.49
					Category Amount:	$110,997.78	$279,231.33
					Project Total Amount:	$110,997.78	$541,423.09