

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0005

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR 6
Time Allowed: 1649 Days
Elapsed Calender Days: 249 Days
Percent Time: 15.10

District: 2 **Area:** 04

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 09/18/2015
Date Awarded: 12/18/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 01/27/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

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

Current Contract Amount \$21,247,972.77 **Counties:**
Original Contract Amount \$20,734,133.15 Richmond
Funds Available \$17,877,129.19
Percent Complete 15.86%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,250,177.75	\$17,728,506.26	\$14,928,902.30	18.20%	\$74,989.59
245325-	\$2,997,795.02	\$3,005,626.89	\$2,948,226.89	1.65%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0005

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 245320- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENIN

Federal State Project Number: STP00-1105-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,490,956.62	\$2,434,714.42	\$56,242.20
Non-Participating	\$830,318.83	\$811,571.44	\$18,747.39
Total Earnings	\$3,321,275.45	\$3,246,285.86	\$74,989.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,321,275.45	\$3,246,285.86	\$74,989.59
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:	\$3,321,275.45	\$3,246,285.86	

Total Payable: \$74,989.59

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0005

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 245325- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENIN

Federal State Project Number: BHSLB-1105-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$39,654.50	\$39,654.50	\$0.00
Non-Participating	\$9,913.63	\$9,913.63	\$0.00
Total Earnings	\$49,568.13	\$49,568.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,568.13	\$49,568.13	\$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:	\$49,568.13	\$49,568.13	

Total Payable: \$0.00

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Project Number 245320-

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 - STP00-1105-00(004)	LS	1.000 242600.000	.414 .014 .428	\$3,396.40	\$103,832.80
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	4,210.000 3,220.000 7,430.000	\$55,545.00	\$128,167.50
0425	163-0240	MULCH	TN	800.000 193.000	61.986 5.330 67.316	\$1,028.69	\$12,991.99
0435	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GATÏ EA		5.000 625.000	6.000 4.500 10.500	\$2,812.50	\$6,562.50
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		188.000 352.000	.000 1.500 1.500	\$528.00	\$528.00
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,880.000 17.250	.000 7.000 7.000	\$120.75	\$120.75
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	3.000 1.000 4.000	\$582.00	\$2,328.00
0754	670-1060	WATER MAIN, 6 IN DIP	LF	4,150.000 48.750	.000 183.000 183.000	\$8,921.25	\$8,921.25
0774	670-2060	GATE VALVE, 6 IN	EA	16.000 865.000	.000 1.000 1.000	\$865.00	\$865.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0778	670-2080	GATE VALVE, 8 IN	EA	8.000 1190.000	.000 1.000 1.000	\$1,190.00	\$1,190.00
Category Amount:						\$74,989.59	\$265,507.79
Project Total Amount:						\$74,989.59	\$3,321,275.45