

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR 6  
**Time Allowed:** 1649 Days  
**Elapsed Calender Days:** 310 Days  
**Percent Time:** 18.80

**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**                      \$17,787,129.41  
**Percent Complete**                      16.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,250,177.75	\$17,728,506.26	\$14,838,902.52	18.69%	\$29,521.85
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: 0007

Pay Period: 11/01/2016

to 11/30/2016

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	\$2,558,456.47	\$2,536,315.07	\$22,141.40
Non-Participating	\$852,818.76	\$845,438.31	\$7,380.45
<b>Total Earnings</b>	<b>\$3,411,275.23</b>	<b>\$3,381,753.38</b>	<b>\$29,521.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,411,275.23</b>	<b>\$3,381,753.38</b>	<b>\$29,521.85</b>
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
<b>Total:</b>	<b>\$3,411,275.23</b>	<b>\$3,381,753.38</b>	

<b>Total Payable:</b>	<b>\$29,521.85</b>
-----------------------	--------------------

## Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

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
<b>Total Earnings</b>	<b>\$49,568.13</b>	<b>\$49,568.13</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$49,568.13</b>	<b>\$49,568.13</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$49,568.13</b>	<b>\$49,568.13</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0007

Pay Period: 11/01/2016  
to 11/30/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 242600.000	.432 .003 .435	\$727.80	\$105,531.00
		STP00-1105-00(004)					
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	9,630.000 730.000 10,360.000	\$12,592.50	\$178,710.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	482.670 90.040 572.710	\$2,228.49	\$14,174.57
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	328.510 18.040 346.550	\$446.49	\$8,577.11
0200	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	100.000 165.000	.000 60.000 60.000	\$9,900.00	\$9,900.00
0425	163-0240	MULCH	TN	800.000 193.000	67.316 6.140 73.456	\$1,185.02	\$14,177.01
0435	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GATE EA		5.000 625.000	10.500 .750 11.250	\$468.75	\$7,031.25
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		188.000 352.000	1.500 3.750 5.250	\$1,320.00	\$1,848.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	5.000 1.000 6.000	\$582.00	\$3,492.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2016

User: krender

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0007

Pay Period: 11/01/2016  
to 11/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
1188	158-1000	TRAINING HOURS	HR	4,000.000	.000		
				0.800	88.500		
					88.500	\$70.80	\$70.80
<b>Category Amount:</b>						\$29,521.85	\$343,511.74
<b>Project Total Amount:</b>						\$29,521.85	\$3,411,275.23