

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0002

Pay Period: 10/16/2014

to 10/31/2014

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR  
**Time Allowed:** 994 Days  
**Elapsed Calender Days:** 82 Days  
**Percent Time:** 8.25

**District:** 2                      **Area:** 04

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount**            \$29,816,035.05            **Counties:**  
**Original Contract Amount**        \$27,765,202.50            Richmond  
**Funds Available**                      \$27,797,099.66  
**Percent Complete**                      6.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,907,043.15	\$25,856,210.60	\$25,888,107.76	7.23%	\$1,437,088.69
250615-	\$1,908,991.90	\$1,908,991.90	\$1,908,991.90	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0002

Pay Period: 10/16/2014

to 10/31/2014

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**Project Number:** 250610- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE
**Federal State Project Number:** STP00-7007-00(006)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,615,148.31	\$465,477.36	\$1,149,670.95
<b>Non-Participating</b>	\$403,787.08	\$116,369.34	\$287,417.74
<b>Total Earnings</b>	<b>\$2,018,935.39</b>	<b>\$581,846.70</b>	<b>\$1,437,088.69</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,018,935.39</b>	<b>\$581,846.70</b>	<b>\$1,437,088.69</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,018,935.39</b>	<b>\$581,846.70</b>	

**Total Payable: \$1,437,088.69**

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0002

Pay Period: 10/16/2014  
to 10/31/2014

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Estimate Number: 0002

Pay Period: 10/16/2014

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-7007-00(006)	LS	1.000 348300.000	.250 .021 .271	\$7,314.30	\$94,389.30
<b>Category Amount:</b>						\$7,314.30	\$94,389.30
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	201-1500	CLEARING & GRUBBING -  STP00-7007-00(006)	LS	1.000 2263421.000	.200 .600 .800	\$1,358,052.60	\$1,810,736.80
0475	163-0240	MULCH	TN	203.000 170.000	.000 12.000 12.000	\$2,040.00	\$2,040.00
0505	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.000	.000 92.250 92.250	\$276.75	\$276.75
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	.000 1.000 1.000	\$579.00	\$579.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	.000 23,975.250 23,975.250	\$65,931.94	\$65,931.94
<b>Category Amount:</b>						\$1,426,880.29	\$1,879,564.49
<b>Category Number: 0010 ROADWAY</b>							
0570	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,000.000 1.650	.000 1,754.000 1,754.000	\$2,894.10	\$2,894.10
<b>Category Amount:</b>						\$2,894.10	\$2,894.10
<b>Project Total Amount:</b>						\$1,437,088.69	\$2,018,935.39