

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 994 Days
Elapsed Calender Days: 174 Days
Percent Time: 17.51

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
Original Contract Amount \$27,765,202.50
Funds Available \$27,721,272.18
Percent Complete 7.03%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,907,043.15	\$25,856,210.60	\$25,812,280.28	7.51%	\$4,255.57
250615-	\$1,908,991.90	\$1,908,991.90	\$1,908,991.90	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 01/01/2015

to 01/31/2015

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	\$1,675,810.29	\$1,672,405.83	\$3,404.46
Non-Participating	\$418,952.58	\$418,101.47	\$851.11
Total Earnings	\$2,094,762.87	\$2,090,507.30	\$4,255.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,094,762.87	\$2,090,507.30	\$4,255.57
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:	\$2,094,762.87	\$2,090,507.30	

Total Payable: \$4,255.57

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015
to 01/31/2015

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
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 348300.000	.324 .001 .325	\$348.30	\$113,197.50
		STP00-7007-00(006)					
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	.000 17.470 17.470	\$366.87	\$366.87
Category Amount:						\$715.17	\$113,564.37
Category Number: 0020 EROSION CONTROL							
0475	163-0240	MULCH	TN	203.000 170.000	30.680 17.420 48.100	\$2,961.40	\$8,177.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	3.000 1.000 4.000	\$579.00	\$2,316.00
Category Amount:						\$3,540.40	\$10,493.00
Project Total Amount:						\$4,255.57	\$2,094,762.87