

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015

to 02/28/2015

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 994 Days
Elapsed Calender Days: 202 Days
Percent Time: 20.32

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 \$27,556,062.10
Percent Complete 7.58%

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	\$25,647,070.20	8.10%	\$165,210.08
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: 0006

Pay Period: 02/01/2015

to 02/28/2015

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	\$1,807,978.35	\$1,675,810.29	\$132,168.06
Non-Participating	\$451,994.60	\$418,952.58	\$33,042.02
Total Earnings	\$2,259,972.95	\$2,094,762.87	\$165,210.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,259,972.95	\$2,094,762.87	\$165,210.08
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:	\$2,259,972.95	\$2,094,762.87	

Total Payable: \$165,210.08

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Contract ID: B14778-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015
to 02/28/2015

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	.325		
				348300.000	.000		
		STP00-7007-00(006)			.325	\$0.00	\$113,197.50

Category Amount: \$0.00 \$113,197.50

Category Number: 0020 EROSION CONTROL							
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	.000		
				636.000	.323		
					.323	\$205.43	\$205.43
0470	163-0232	TEMPORARY GRASSING	AC	23.000	.000		
				530.000	1.615		
					1.615	\$855.95	\$855.95
0475	163-0240	MULCH	TN	203.000	48.100		
				170.000	8.280		
					56.380	\$1,407.60	\$9,584.60
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	4.000		
				579.000	1.000		
					5.000	\$579.00	\$2,895.00

Category Amount: \$3,047.98 \$13,540.98

Category Number: 0010 ROADWAY							
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000	.000		
				51.000	2,700.100		
					2,700.100	\$137,705.10	\$137,705.10
0925	670-2060	GATE VALVE, 6 IN	EA	12.000	.000		
				901.000	1.000		
					1.000	\$901.00	\$901.00
0936	670-2120	GATE VALVE, 12 IN	EA	30.000	.000		
				2440.000	4.000		
					4.000	\$9,760.00	\$9,760.00

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Category Number: 0010 ROADWAY							
0937	670-4000	FIRE HYDRANT	EA	22.000 3290.000	.000 4.000 4.000	\$13,160.00	\$13,160.00
0941	670-4490	CONCRETE THRUST COLLAR - 12 IN	EA	3.000 636.000	.000 1.000 1.000	\$636.00	\$636.00
Category Amount:						\$162,162.10	\$162,162.10
Project Total Amount:						\$165,210.08	\$2,259,972.95