

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0007

Pay Period: 03/01/2015

to 03/31/2015

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 994 Days
Elapsed Calender Days: 233 Days
Percent Time: 23.44

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 \$27,338,253.63
Percent Complete 8.31%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,907,043.15	\$25,856,210.60	\$25,429,261.73	8.88%	\$217,808.47
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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Pay Period: 03/01/2015

to 03/31/2015

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	\$1,982,225.13	\$1,807,978.35	\$174,246.78
Non-Participating	\$495,556.29	\$451,994.60	\$43,561.69
Total Earnings	\$2,477,781.42	\$2,259,972.95	\$217,808.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,477,781.42	\$2,259,972.95	\$217,808.47
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:	\$2,477,781.42	\$2,259,972.95	

Total Payable: \$217,808.47

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0007

Pay Period: 03/01/2015
to 03/31/2015

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	.325		
				348300.000	.006		
		STP00-7007-00(006)			.331	\$2,089.80	\$115,287.30
Category Amount:						\$2,089.80	\$115,287.30
Category Number: 0020 EROSION CONTROL							
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	.323		
				636.000	.606		
					.929	\$385.42	\$590.84
0470	163-0232	TEMPORARY GRASSING	AC	23.000	1.615		
				530.000	3.029		
					4.644	\$1,605.37	\$2,461.32
0475	163-0240	MULCH	TN	203.000	56.380		
				170.000	22.080		
					78.460	\$3,753.60	\$13,338.20
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	5.000		
				579.000	1.000		
					6.000	\$579.00	\$3,474.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	40,853.250		
				2.750	2,704.500		
					43,557.750	\$7,437.38	\$119,783.81
Category Amount:						\$13,760.77	\$139,648.17
Category Number: 0010 ROADWAY							
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000	.000		
				35.000	246.780		
					246.780	\$8,637.30	\$8,637.30
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000	2,700.100		
				51.000	2,962.600		
					5,662.700	\$151,092.60	\$288,797.70

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Category Number: 0010 ROADWAY							
0925	670-2060	GATE VALVE, 6 IN	EA	12.000 901.000	1.000 3.000 4.000	\$2,703.00	\$3,604.00
0936	670-2120	GATE VALVE, 12 IN	EA	30.000 2440.000	4.000 8.000 12.000	\$19,520.00	\$29,280.00
0937	670-4000	FIRE HYDRANT	EA	22.000 3290.000	4.000 6.000 10.000	\$19,740.00	\$32,900.00
0938	670-4490	CONCRETE THRUST COLLAR - 6 IN	EA	11.000 265.000	.000 1.000 1.000	\$265.00	\$265.00

Category Amount:	\$201,957.90	\$363,484.00
Project Total Amount:	\$217,808.47	\$2,477,781.42