

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR  
**Time Allowed:** 994 Days  
**Elapsed Calender Days:** 263 Days  
**Percent Time:** 26.46

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

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**            \$29,816,035.05            **Counties:**  
**Original Contract Amount**        \$27,765,202.50            Richmond  
**Funds Available**                      \$27,236,695.90  
**Percent Complete**                      8.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,907,043.15	\$25,856,210.60	\$25,344,417.00	9.18%	\$84,844.73
250615-	\$1,908,991.90	\$1,908,991.90	\$1,892,278.90	0.88%	\$16,713.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015  
to 04/30/2015

Project Number: 250610- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: STP00-7007-00(006)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,050,100.91	\$1,982,225.13	\$67,875.78
Non-Participating	\$512,525.24	\$495,556.29	\$16,968.95
<b>Total Earnings</b>	<b>\$2,562,626.15</b>	<b>\$2,477,781.42</b>	<b>\$84,844.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,562,626.15</b>	<b>\$2,477,781.42</b>	<b>\$84,844.73</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>\$2,562,626.15</b>	<b>\$2,477,781.42</b>	

<b>Total Payable:</b>	<b>\$84,844.73</b>
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## Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$16,713.00	\$0.00	\$16,713.00
<b>Gross Earnings</b>	<b>\$16,713.00</b>	<b>\$0.00</b>	<b>\$16,713.00</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>\$16,713.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$16,713.00</b>
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to 04/30/2015

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 -	LS	1.000	.331		
				348300.000	.008		
		STP00-7007-00(006)			.339	\$2,786.40	\$118,073.70
<b>Category Amount:</b>						\$2,786.40	\$118,073.70
<b>Category Number: 0020 EROSION CONTROL</b>							
0475	163-0240	MULCH	TN	203.000	78.460		
				170.000	9.200		
					87.660	\$1,564.00	\$14,902.20
0555	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000	5.000		
				253.000	5.000		
					10.000	\$1,265.00	\$2,530.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	6.000		
				579.000	1.000		
					7.000	\$579.00	\$4,053.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	43,557.750		
				2.750	2,589.975		
					46,147.725	\$7,122.43	\$126,906.24
<b>Category Amount:</b>						\$10,530.43	\$148,391.44
<b>Category Number: 0010 ROADWAY</b>							
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000	246.780		
				35.000	240.140		
					486.920	\$8,404.90	\$17,042.20
0924	670-2006	PRESSURE REDUCING VALVE, INCL VAULT -	EA	1.000	.000		
				53000.000	1.000		
		8 FT X 10 FT			1.000	\$53,000.00	\$53,000.00
0938	670-4490	CONCRETE THRUST COLLAR -	EA	11.000	1.000		
				265.000	1.000		
		6 IN			2.000	\$265.00	\$530.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2015

User: krender

Department of Transportation

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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							
0942	670-5000	WATER SERVICE LINE -	LF	8,900.000	.000		
				26.500	372.000		
		1 IN			372.000	\$9,858.00	\$9,858.00
<b>Category Amount:</b>						\$71,527.90	\$80,430.20
<b>Project Total Amount:</b>						\$84,844.73	\$2,562,626.15

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2015

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Department of Transportation

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Project Number 250615-

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 BRIDGE NO 1 - OVER SPIRIT CREEK							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 609900.000	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$0.00