Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2015 **to** 06/30/2015

Contract Location:
WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed: 994 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 32.60

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
Original Contract Amount	$27,765,202.50
Funds Available	$26,826,979.05
Percent Complete	9.97%

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	$24,934,700.15	10.65%	$227,757.49
250615-	$1,908,991.90	$1,908,991.90	$1,892,278.90	0.88%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2015 **to** 06/30/2015

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	$2,377,874.41	$2,195,668.40	$182,206.01
Non-Participating	$594,468.59	$548,917.11	$45,551.48
Total Earnings	**$2,972,343.00**	**$2,744,585.51**	**$227,757.49**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,972,343.00**	**$2,744,585.51**	**$227,757.49**
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:	**$2,972,343.00**	**$2,744,585.51**	

Total Payable: **$227,757.49**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2015 **to** 06/30/2015

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
Total Earnings	**$0.00**	**$0.00**	**$0.00**
Stockpiled Materials	$16,713.00	$16,713.00	$0.00
Gross Earnings	**$16,713.00**	**$16,713.00**	**$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:	**$16,713.00**	**$16,713.00**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2015 to 06/30/2015

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
Category Number:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.342		
				348300.000	.006		
					.348	$2,089.80	$121,208.40
		STP00-7007-00(006)					
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000	.000		
				32.750	717.390		
					717.390	$23,494.52	$23,494.52
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000	.000		
				39.000	202.580		
					202.580	$7,900.62	$7,900.62
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	4,540.000	.000		
				71.000	978.020		
					978.020	$69,439.42	$69,439.42
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000	.000		
				732.000	2.000		
					2.000	$1,464.00	$1,464.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000	.000		
				2340.000	3.000		
					3.000	$7,020.00	$7,020.00
0360	668-2100	DROP INLET, GP 1	EA	73.000	.000		
				1810.000	1.500		
					1.500	$2,715.00	$2,715.00
					Category Amount:	$114,123.36	$233,241.96
Category Number:	0020	EROSION CONTROL					
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	1.464		
				636.000	.700		
					2.164	$445.20	$1,376.30

Contract ID: B14778-14-000-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2015 to 06/30/2015

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
Category Number:	0020	EROSION CONTROL					
0470	163-0232	TEMPORARY GRASSING	AC	23.000	8.934		
				530.000	4.168		
					13.102	$2,209.04	$6,944.06
0475	163-0240	MULCH	TN	203.000	93.180		
				170.000	17.020		
					110.200	$2,893.40	$18,734.00
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	298.000	6.750		
		/SAND BAGS		298.000	42.000		
					48.750	$12,516.00	$14,527.50
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	57,600.000	.000		
				0.460	27.000		
					27.000	$12.42	$12.42
0525	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	1,000.000	.000		
				2.500	42.000		
					42.000	$105.00	$105.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	8.000		
				579.000	1.000		
					9.000	$579.00	$5,211.00
					Category Amount:	$18,760.06	$46,910.28
Category Number:	0010	ROADWAY					
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000	491.590		
				35.000	56.130		
					547.720	$1,964.55	$19,170.20
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000	6,166.110		
				51.000	906.520		
					7,072.630	$46,232.52	$360,704.13

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2015 to 06/30/2015

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
Category Number:	0010	ROADWAY					
0936	670-2120	GATE VALVE, 12 IN	EA	30.000 2440.000	12.000 3.000 15.000	$7,320.00	$36,600.00
0938	670-4490	CONCRETE THRUST COLLAR - 6 IN	EA	11.000 265.000	3.000 1.000 4.000	$265.00	$1,060.00
0941	670-4490	CONCRETE THRUST COLLAR - 12 IN	EA	3.000 636.000	1.000 1.000 2.000	$636.00	$1,272.00
0942	670-5000	WATER SERVICE LINE - 1 IN	LF	8,900.000 26.500	2,884.000 1,379.000 4,263.000	$36,543.50	$112,969.50
0943	670-5000	WATER SERVICE LINE - 2 IN	LF	40.000 42.500	.000 45.000 45.000	$1,912.50	$1,912.50
					Category Amount:	$94,874.07	$533,688.33
					Project Total Amount:	$227,757.49	$2,972,343.00