

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0013

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 994 Days
Elapsed Calender Days: 416 Days
Percent Time: 41.85

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 \$25,843,557.70
Percent Complete 13.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,907,043.15	\$25,856,210.60	\$23,951,278.80	14.17%	\$316,255.35
250615-	\$1,908,991.90	\$1,908,991.90	\$1,892,278.90	0.88%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/01/2015
to 09/30/2015

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	\$3,164,611.48	\$2,911,607.22	\$253,004.26
Non-Participating	\$791,152.87	\$727,901.78	\$63,251.09
Total Earnings	\$3,955,764.35	\$3,639,509.00	\$316,255.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,955,764.35	\$3,639,509.00	\$316,255.35
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:	\$3,955,764.35	\$3,639,509.00	

Total Payable:	\$316,255.35
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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
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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	.365 .015 .380	\$5,224.50	\$132,354.00
		STP00-7007-00(006)					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	.000 10,920.186 10,920.186	\$166,532.84	\$166,532.84
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	22,000.000 26.500	13,606.790 836.320 14,443.110	\$22,162.48	\$382,742.42
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	.000 184.360 184.360	\$3,917.65	\$3,917.65
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	50.730 19.480 70.210	\$409.08	\$1,474.41
Category Amount:						\$198,246.55	\$687,021.32

Category Number: 0020 EROSION CONTROL							
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	2.542 .137 2.679	\$87.13	\$1,703.84
0470	163-0232	TEMPORARY GRASSING	AC	23.000 530.000	15.007 .687 15.694	\$364.11	\$8,317.82
0475	163-0240	MULCH	TN	203.000 170.000	165.828 4.576 170.404	\$777.92	\$28,968.68

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Category Number: 0020 EROSION CONTROL							
0480	163-0300	CONSTRUCTION EXIT	EA	18.000 1450.000	3.000 1.500 4.500	\$2,175.00	\$6,525.00
0499	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,400.000 9.900	.000 89.250 89.250	\$883.58	\$883.58
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000 298.000	126.750 1.500 128.250	\$447.00	\$38,218.50
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		57,600.000 0.460	134.000 253.000 387.000	\$116.38	\$178.02
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,980.000 6.750	60.000 40.000 100.000	\$270.00	\$675.00
0525	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,000.000 2.500	73.000 22.000 95.000	\$55.00	\$237.50
0545	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 607.000	1.000 1.000 2.000	\$607.00	\$1,214.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	11.000 1.000 12.000	\$579.00	\$6,948.00

Category Amount: \$6,362.12 \$93,869.94

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Category Number: 0010 ROADWAY							
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000 51.000	10,632.660 1,707.680 12,340.340	\$87,091.68	\$629,357.34
0925	670-2060	GATE VALVE, 6 IN	EA	12.000 901.000	8.000 5.000 13.000	\$4,505.00	\$11,713.00
0930	670-2080	GATE VALVE, 8 IN	EA	2.000 1270.000	.000 1.000 1.000	\$1,270.00	\$1,270.00
0936	670-2120	GATE VALVE, 12 IN	EA	30.000 2440.000	18.000 5.000 23.000	\$12,200.00	\$56,120.00
0937	670-4000	FIRE HYDRANT	EA	22.000 3290.000	15.000 2.000 17.000	\$6,580.00	\$55,930.00
Category Amount:						\$111,646.68	\$754,390.34
Project Total Amount:						\$316,255.35	\$3,955,764.35