

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 994 Days
Elapsed Calender Days: 447 Days
Percent Time: 44.97

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 \$25,548,630.01
Percent Complete 14.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,907,043.15	\$25,856,210.60	\$23,656,351.11	15.23%	\$294,927.69
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: 10/01/2015
to 10/31/2015

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	\$3,400,553.62	\$3,164,611.48	\$235,942.14
Non-Participating	\$850,138.42	\$791,152.87	\$58,985.55
Total Earnings	\$4,250,692.04	\$3,955,764.35	\$294,927.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,250,692.04	\$3,955,764.35	\$294,927.69
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:	\$4,250,692.04	\$3,955,764.35	

Total Payable:	\$294,927.69
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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 - STP00-7007-00(006)	LS	1.000 348300.000	.380 .012 .392	\$4,179.60	\$136,533.60
Category Amount:						\$4,179.60	\$136,533.60
Category Number: 0020 EROSION CONTROL							
0015	201-1500	CLEARING & GRUBBING - STP00-7007-00(006)	LS	1.000 2263421.000	.800 .100 .900	\$226,342.10	\$2,037,078.90
Category Amount:						\$226,342.10	\$2,037,078.90
Category Number: 0010 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	184.360 1,936.370 2,120.730	\$41,147.86	\$45,065.51
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	70.210 432.250 502.460	\$9,077.25	\$10,551.66
Category Amount:						\$50,225.11	\$55,617.17
Category Number: 0020 EROSION CONTROL							
0435	700-6910	PERMANENT GRASSING	AC	46.000 1060.000	.000 .128 .128	\$135.68	\$135.68
0440	700-7000	AGRICULTURAL LIME	TN	203.000 79.500	.000 .128 .128	\$10.18	\$10.18
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	2.679 .700 3.379	\$445.20	\$2,149.04

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Category Number: 0020 EROSION CONTROL							
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,600.000 1.000	.000 620.083 620.083	\$620.08	\$620.08
0470	163-0232	TEMPORARY GRASSING	AC	23.000 530.000	15.694 3.452 19.146	\$1,829.56	\$10,147.38
0475	163-0240	MULCH	TN	203.000 170.000	170.404 28.514 198.918	\$4,847.38	\$33,816.06
0480	163-0300	CONSTRUCTION EXIT	EA	18.000 1450.000	4.500 .750 5.250	\$1,087.50	\$7,612.50
0499	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,400.000 9.900	89.250 34.500 123.750	\$341.55	\$1,225.13
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	298.000 298.000	128.250 6.000 134.250	\$1,788.00	\$40,006.50
0505	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM	LF	2,000.000 3.000	298.500 297.000 595.500	\$891.00	\$1,786.50
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	57,600.000 0.460	387.000 497.000 884.000	\$228.62	\$406.64
0525	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	1,000.000 2.500	95.000 280.000 375.000	\$700.00	\$937.50

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Category Number: 0020 EROSION CONTROL							
0545	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 607.000	2.000 1.000 3.000	\$607.00	\$1,821.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	12.000 1.000 13.000	\$579.00	\$7,527.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	47,436.427 25.500 47,461.927	\$70.13	\$130,520.30
Category Amount:						\$14,180.88	\$238,721.49
Project Total Amount:						\$294,927.69	\$4,250,692.04