

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0015

Pay Period: 11/01/2015

to 11/30/2015

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 994 Days
Elapsed Calender Days: 477 Days
Percent Time: 47.99

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 \$29,827,889.07 **Counties:**
Original Contract Amount \$27,765,202.50 Richmond
Funds Available \$25,402,642.93
Percent Complete 14.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,918,897.17	\$25,856,210.60	\$23,510,364.03	15.79%	\$157,841.10
250615-	\$1,908,991.90	\$1,908,991.90	\$1,892,278.90	0.88%	\$0.00

Chief Engineer

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to 11/30/2015

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	\$3,526,826.51	\$3,400,553.62	\$126,272.89
Non-Participating	\$881,706.63	\$850,138.42	\$31,568.21
Total Earnings	\$4,408,533.14	\$4,250,692.04	\$157,841.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,408,533.14	\$4,250,692.04	\$157,841.10
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:	\$4,408,533.14	\$4,250,692.04	

Total Payable: \$157,841.10

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to 11/30/2015

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

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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	.392 .010 .402	\$3,483.00	\$140,016.60
Category Amount:						\$3,483.00	\$140,016.60
Category Number: 0020 EROSION CONTROL							
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,635.000 46.000	.000 85.796 85.796	\$3,946.62	\$3,946.62
Category Amount:						\$3,946.62	\$3,946.62
Category Number: 0010 ROADWAY							
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	22,000.000 26.500	14,443.110 1,381.090 15,824.200	\$36,598.89	\$419,341.30
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	502.460 75.470 577.930	\$1,584.87	\$12,136.53
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	75.000 1010.000	.000 28.180 28.180	\$28,461.80	\$28,461.80
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	4,540.000 71.000	978.020 128.000 1,106.020	\$9,088.00	\$78,527.42
0215	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,150.000 82.250	.000 209.450 209.450	\$17,227.26	\$17,227.26
0239	550-1721	STORM DRAIN PIPE, 72 IN, H 10-15	LF	150.000 293.000	.000 144.900 144.900	\$42,455.70	\$42,455.70

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Category Number: 0010 ROADWAY							
0350	668-1200	CATCH BASIN, GP 2	EA	27.000 2550.000	.000 .500 .500	\$1,275.00	\$1,275.00
Category Amount:						\$136,691.52	\$599,425.01
Category Number: 0020 EROSION CONTROL							
0425	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	967.000 40.750	.000 28.333 28.333	\$1,154.57	\$1,154.57
0430	603-7000	PLASTIC FILTER FABRIC	SY	1,337.000 4.300	.000 28.333 28.333	\$121.83	\$121.83
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	3.379 .184 3.563	\$117.02	\$2,266.07
0470	163-0232	TEMPORARY GRASSING	AC	23.000 530.000	19.146 .918 20.064	\$486.54	\$10,633.92
0475	163-0240	MULCH	TN	203.000 170.000	198.918 10.500 209.418	\$1,785.00	\$35,601.06
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		339.000 188.000	.000 3.000 3.000	\$564.00	\$564.00
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,980.000 6.750	100.000 40.000 140.000	\$270.00	\$945.00

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Category Number: 0020 EROSION CONTROL							
0545	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	36.000 607.000	3.000 4.000 7.000	\$2,428.00	\$4,249.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	13.000 1.000 14.000	\$579.00	\$8,106.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	47,461.927 2,259.637 49,721.564	\$6,214.00	\$136,734.30
Category Amount:						\$13,719.96	\$200,375.75
Project Total Amount:						\$157,841.10	\$4,408,533.14