

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015

to 12/31/2015

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR  
**Time Allowed:** 994 Days  
**Elapsed Calender Days:** 508 Days  
**Percent Time:** 51.11

**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**                      \$25,374,888.28  
**Percent Complete**                      14.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,918,897.17	\$25,856,210.60	\$23,482,609.38	15.89%	\$27,754.65
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: 0016

Pay Period: 12/01/2015

to 12/31/2015

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	\$3,549,030.23	\$3,526,826.51	\$22,203.72
Non-Participating	\$887,257.56	\$881,706.63	\$5,550.93
<b>Total Earnings</b>	<b>\$4,436,287.79</b>	<b>\$4,408,533.14</b>	<b>\$27,754.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,436,287.79</b>	<b>\$4,408,533.14</b>	<b>\$27,754.65</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>\$4,436,287.79</b>	<b>\$4,408,533.14</b>	

<b>Total Payable:</b>	<b>\$27,754.65</b>
-----------------------	--------------------

## Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015  
to 12/31/2015

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	\$16,713.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,713.00</b>	<b>\$16,713.00</b>	<b>\$0.00</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>\$16,713.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015  
to 12/31/2015

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	.402		
				348300.000	.006		
		STP00-7007-00(006)			.408	\$2,089.80	\$142,106.40
<b>Category Amount:</b>						\$2,089.80	\$142,106.40
<b>Category Number: 0020 EROSION CONTROL</b>							
0425	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	967.000	28.333		
				40.750	412.821		
					441.154	\$16,822.46	\$17,977.03
0430	603-7000	PLASTIC FILTER FABRIC	SY	1,337.000	28.333		
				4.300	412.821		
					441.154	\$1,775.13	\$1,896.96
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	3.563		
				636.000	.300		
					3.863	\$190.80	\$2,456.87
0470	163-0232	TEMPORARY GRASSING	AC	23.000	20.064		
				530.000	1.492		
					21.556	\$790.76	\$11,424.68
0475	163-0240	MULCH	TN	203.000	209.418		
				170.000	14.850		
					224.268	\$2,524.50	\$38,125.56
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000	134.250		
				298.000	.750		
					135.000	\$223.50	\$40,230.00
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		339.000	3.000		
				188.000	6.000		
					9.000	\$1,128.00	\$1,692.00

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015  
to 12/31/2015

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:</b> 0020 EROSION CONTROL							
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		57,600.000 0.460	884.000 174.000 1,058.000	\$80.04	\$486.68
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,980.000 6.750	140.000 60.000 200.000	\$405.00	\$1,350.00
0550	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		339.000 42.250	.000 2.000 2.000	\$84.50	\$84.50
0560	167-1500	WATER QUALITY INSPECTIONS MO		33.000 579.000	14.000 1.000 15.000	\$579.00	\$8,685.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C LF		115,200.000 2.750	49,721.564 385.875 50,107.439	\$1,061.16	\$137,795.46
<b>Category Amount:</b>						\$25,664.85	\$262,204.74
<b>Project Total Amount:</b>						\$27,754.65	\$4,436,287.79