

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0017

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 994 Days
Elapsed Calender Days: 539 Days
Percent Time: 54.23

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 \$25,331,450.51
Percent Complete 15.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,918,897.17	\$25,856,210.60	\$23,439,171.61	16.05%	\$43,437.77
250615-	\$1,908,991.90	\$1,908,991.90	\$1,892,278.90	0.88%	\$0.00

Chief Engineer

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to 01/31/2016

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	\$3,583,780.45	\$3,549,030.23	\$34,750.22
Non-Participating	\$895,945.11	\$887,257.56	\$8,687.55
Total Earnings	\$4,479,725.56	\$4,436,287.79	\$43,437.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,479,725.56	\$4,436,287.79	\$43,437.77
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:	\$4,479,725.56	\$4,436,287.79	

Total Payable:	\$43,437.77
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to 01/31/2016

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	.408 .001 .409	\$348.30	\$142,454.70
		STP00-7007-00(006)					
Category Amount:						\$348.30	\$142,454.70
Category Number: 0020 EROSION CONTROL							
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	3.863 .031 3.894	\$19.72	\$2,476.58
0470	163-0232	TEMPORARY GRASSING	AC	23.000 530.000	21.556 .155 21.711	\$82.15	\$11,506.83
0475	163-0240	MULCH	TN	203.000 170.000	224.268 6.387 230.655	\$1,085.79	\$39,211.35
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000 298.000	135.000 .750 135.750	\$223.50	\$40,453.50
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		57,600.000 0.460	1,058.000 181.000 1,239.000	\$83.26	\$569.94
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,980.000 6.750	200.000 115.000 315.000	\$776.25	\$2,126.25
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	15.000 1.000 16.000	\$579.00	\$9,264.00

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Category Number: 0020 EROSION CONTROL							
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	50,107.439		
				2.750	241.950		
					50,349.389	\$665.36	\$138,460.82
Category Amount:						\$3,515.03	\$244,069.27
Category Number: 0010 ROADWAY							
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000	12,340.340		
				51.000	580.440		
					12,920.780	\$29,602.44	\$658,959.78
0925	670-2060	GATE VALVE, 6 IN	EA	12.000	13.000		
				901.000	2.000		
					15.000	\$1,802.00	\$13,515.00
0936	670-2120	GATE VALVE, 12 IN	EA	30.000	23.000		
				2440.000	2.000		
					25.000	\$4,880.00	\$61,000.00
0937	670-4000	FIRE HYDRANT	EA	22.000	17.000		
				3290.000	1.000		
					18.000	\$3,290.00	\$59,220.00
Category Amount:						\$39,574.44	\$792,694.78
Project Total Amount:						\$43,437.77	\$4,479,725.56