

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0019

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR  
**Time Allowed:** 994 Days  
**Elapsed Calender Days:** 599 Days  
**Percent Time:** 60.26

**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**                      \$25,110,190.77  
**Percent Complete**                      15.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,918,897.17	\$25,856,210.60	\$23,217,911.87	16.84%	\$100,120.67
250615-	\$1,908,991.90	\$1,908,991.90	\$1,892,278.90	0.88%	\$0.00

Chief Engineer

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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	\$3,760,788.25	\$3,680,691.71	\$80,096.54
Non-Participating	\$940,197.05	\$920,172.92	\$20,024.13
<b>Total Earnings</b>	<b>\$4,700,985.30</b>	<b>\$4,600,864.63</b>	<b>\$100,120.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,700,985.30</b>	<b>\$4,600,864.63</b>	<b>\$100,120.67</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>\$4,700,985.30</b>	<b>\$4,600,864.63</b>	

**Total Payable: \$100,120.67**

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Contract ID: B14778-14-000-0

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Pay Period: 03/01/2016

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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
<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>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-7007-00(006)	LS	1.000 348300.000	.411 .004 .415	\$1,393.20	\$144,544.50
<b>Category Amount:</b>						\$1,393.20	\$144,544.50
<b>Category Number: 0020 EROSION CONTROL</b>							
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	4.172 .182 4.354	\$115.75	\$2,769.14
0470	163-0232	TEMPORARY GRASSING	AC	23.000 530.000	23.113 .930 24.043	\$492.90	\$12,742.79
0475	163-0240	MULCH	TN	203.000 170.000	235.077 7.861 242.938	\$1,336.37	\$41,299.46
0505	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.000	595.500 117.750 713.250	\$353.25	\$2,139.75
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	17.000 1.000 18.000	\$579.00	\$10,422.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	53,933.039 20.625 53,953.664	\$56.72	\$148,372.58
<b>Category Amount:</b>						\$2,933.99	\$217,745.72
<b>Category Number: 0010 ROADWAY</b>							
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000 35.000	673.520 188.310 861.830	\$6,590.85	\$30,164.05

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000	14,439.950		
				51.000	604.520		
					15,044.470	\$30,830.52	\$767,267.97
0925	670-2060	GATE VALVE, 6 IN	EA	12.000	17.000		
				901.000	2.000		
					19.000	\$1,802.00	\$17,119.00
0936	670-2120	GATE VALVE, 12 IN	EA	30.000	31.000		
				2440.000	2.000		
					33.000	\$4,880.00	\$80,520.00
0937	670-4000	FIRE HYDRANT	EA	22.000	21.000		
				3290.000	1.000		
					22.000	\$3,290.00	\$72,380.00
0942	670-5000	WATER SERVICE LINE -	LF	8,900.000	4,263.000		
				26.500	72.000		
					4,335.000	\$1,908.00	\$114,877.50
		1 IN					
0950	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000	3.000		
				159.000	1.000		
					4.000	\$159.00	\$636.00
0985	668-3300	SAN SEWER MANHOLE, TP 1	EA	6.000	.000		
				6360.000	2.000		
					2.000	\$12,720.00	\$12,720.00
0990	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	93.000	.000		
				212.000	12.590		
					12.590	\$2,669.08	\$2,669.08

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<b>Category Number:</b> 0010 ROADWAY							
9055	004-0018	EXTRA WORK -	LF	.000	.000		
				116.550	265.500		
		SANITARY SEWER PIPE, 18 IN, PVC			265.500	\$30,944.03	\$30,944.03
<b>Category Amount:</b>						\$95,793.48	\$1,129,297.63
<b>Project Total Amount:</b>						\$100,120.67	\$4,700,985.30