Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0020 **Pay Period:** 04/01/2016 **to** 04/30/2016

Contract Location:
WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed: 994 **Days**
Elapsed Calender Days: 629 **Days**
Percent Time: 63.28

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
Original Contract Amount $27,765,202.50
Funds Available $24,898,207.16
Percent Complete 16.47%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	$27,918,897.17	$25,856,210.60	$23,005,928.26	17.60%	$211,983.61
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:** 0020 **Pay Period:** 04/01/2016 **to** 04/30/2016

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	$3,930,375.14	$3,760,788.25	$169,586.89
Non-Participating	$982,593.77	$940,197.05	$42,396.72
Total Earnings	**$4,912,968.91**	**$4,700,985.30**	**$211,983.61**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,912,968.91**	**$4,700,985.30**	**$211,983.61**
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:	**$4,912,968.91**	**$4,700,985.30**	

Total Payable: **$211,983.61**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0020 **Pay Period:** 04/01/2016 **to** 04/30/2016

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**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0020 **Pay Period:** 04/01/2016 to 04/30/2016

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	.415		
				348300.000	.003		
					.418	$1,044.90	$145,589.40
		STP00-7007-00(006)					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000	10,920.186		
				15.250	2,860.000		
					13,780.186	$43,615.00	$210,147.84
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	22,000.000	15,824.200		
				26.500	420.000		
					16,244.200	$11,130.00	$430,471.30
0045	318-3000	AGGR SURF CRS	TN	2,000.000	577.930		
				21.000	58.110		
					636.040	$1,220.31	$13,356.84
					Category Amount:	$57,010.21	$799,565.38
Category Number:	0020	EROSION CONTROL					
0425	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	967.000	441.154		
				40.750	199.870		
					641.024	$8,144.70	$26,121.73
0430	603-7000	PLASTIC FILTER FABRIC	SY	1,337.000	441.154		
				4.300	199.870		
					641.024	$859.44	$2,756.40
0505	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	2,000.000	713.250		
		RAW CHECK DAM		3.000	75.000		
					788.250	$225.00	$2,364.75
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	57,600.000	1,772.800		
				0.460	280.000		
					2,052.800	$128.80	$944.29

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0020 **Pay Period:** 04/01/2016 to 04/30/2016

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:	0020	EROSION CONTROL					
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,980.000	315.000		
				6.750	110.000		
					425.000	$742.50	$2,868.75
0550	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	339.000	2.000		
				42.250	1.000		
					3.000	$42.25	$126.75
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	18.000		
				579.000	1.000		
					19.000	$579.00	$11,001.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	53,953.664		
				2.750	780.075		
					54,733.739	$2,145.21	$150,517.78
					Category Amount:	$12,866.90	$196,701.45
Category Number:	0010	ROADWAY					
0570	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,000.000	2,045.000		
				1.650	340.000		
					2,385.000	$561.00	$3,935.25
0910	670-1080	WATER MAIN, 8 IN	LF	400.000	.000		
				39.250	175.000		
					175.000	$6,868.75	$6,868.75
0939	670-4490	CONCRETE THRUST COLLAR -	EA	2.000	.000		
				371.000	2.000		
					2.000	$742.00	$742.00
		8 IN					
0980	660-0824	SAN SEWER PIPE, 24 IN, DUCTILE IRON	LF	220.000	.000		
				525.000	59.670		
					59.670	$31,326.75	$31,326.75

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0020 **Pay Period:** 04/01/2016 to 04/30/2016

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					
0985	668-3300	SAN SEWER MANHOLE, TP 1	EA	6.000	2.000		
				6360.000	2.000		
					4.000	$12,720.00	$25,440.00
0995	670-7000	STEEL CASING -	LF	125.000	.000		
				848.000	106.000		
					106.000	$89,888.00	$89,888.00
		48 IN					
					Category Amount:	$142,106.50	$158,200.75
					Project Total Amount:	$211,983.61	$4,912,968.91