Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 **to** 06/30/2016

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

Time Allowed: 994 **Days**
Elapsed Calender Days: 690 **Days**
Percent Time: 69.42

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 $24,233,267.13
Percent Complete 18.70%

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	$22,556,628.14	19.21%	$195,343.41
250615-	$1,908,991.90	$1,908,991.90	$1,676,638.99	12.17%	$134,172.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 **to** 06/30/2016

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	$4,289,815.21	$4,133,540.50	$156,274.71
Non-Participating	$1,072,453.82	$1,033,385.12	$39,068.70
Total Earnings	**$5,362,269.03**	**$5,166,925.62**	**$195,343.41**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,362,269.03**	**$5,166,925.62**	**$195,343.41**
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:	**$5,362,269.03**	**$5,166,925.62**	

Total Payable: **$195,343.41**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 **to** 06/30/2016

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	$172,511.91	$65,173.76	$107,338.15
Non-Participating	$43,128.00	$16,293.45	$26,834.55
Total Earnings	**$215,639.91**	**$81,467.21**	**$134,172.70**
Stockpiled Materials	$16,713.00	$16,713.00	$0.00
Gross Earnings	**$232,352.91**	**$98,180.21**	**$134,172.70**
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:	**$232,352.91**	**$98,180.21**	
		Total Payable:	**$134,172.70**

Estimate Summary By Project

Contract ID: B14778-14-000-0 | Estimate Number: 0022 | Pay Period: 06/01/2016 to 06/30/2016

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	.426		
				348300.000	.009		
					.435	$3,134.70	$151,510.50
		STP00-7007-00(006)					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000	17,968.986		
				15.250	5,172.000		
					23,140.986	$78,873.00	$352,900.04
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	22,000.000	16,547.320		
				26.500	854.840		
					17,402.160	$22,653.26	$461,157.24
0045	318-3000	AGGR SURF CRS	TN	2,000.000	727.180		
				21.000	74.130		
					801.310	$1,556.73	$16,827.51
0303	600-0001	FLOWABLE FILL	CY	100.000	.000		
				223.000	18.000		
					18.000	$4,014.00	$4,014.00
					Category Amount:	$110,231.69	$986,409.29
Category Number:	0020	EROSION CONTROL					
0435	700-6910	PERMANENT GRASSING	AC	46.000	.128		
				1060.000	.374		
					.502	$396.44	$532.12
0440	700-7000	AGRICULTURAL LIME	TN	203.000	.128		
				79.500	.375		
					.503	$29.81	$39.99
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	4.534		
				636.000	.252		
					4.786	$160.27	$3,043.90

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 to 06/30/2016

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					
0470	163-0232	TEMPORARY GRASSING	AC	23.000	25.343		
				530.000	.136		
					25.479	$72.08	$13,503.87
0475	163-0240	MULCH	TN	203.000	256.518		
				170.000	26.932		
					283.450	$4,578.44	$48,186.50
0505	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	2,000.000	788.250		
		RAW CHECK DAM		3.000	224.625		
					1,012.875	$673.88	$3,038.63
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	57,600.000	2,102.800		
				0.460	265.500		
					2,368.300	$122.13	$1,089.42
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,980.000	485.000		
				6.750	10.000		
					495.000	$67.50	$3,341.25
0535	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	3.000	.000		
				42.250	4.000		
					4.000	$169.00	$169.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	20.000		
				579.000	1.000		
					21.000	$579.00	$12,159.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	56,153.489		
				2.750	528.525		
					56,682.014	$1,453.44	$155,875.54
					Category Amount:	$8,301.99	$240,979.22

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 to 06/30/2016

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					
0570	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,000.000 1.650	2,385.000 264.500 2,649.500	$436.43	$4,371.68
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000 35.000	1,290.830 65.000 1,355.830	$2,275.00	$47,454.05
0925	670-2060	GATE VALVE, 6 IN	EA	12.000 901.000	19.000 1.000 20.000	$901.00	$18,020.00
0937	670-4000	FIRE HYDRANT	EA	22.000 3290.000	24.000 1.000 25.000	$3,290.00	$82,250.00
0938	670-4490	CONCRETE THRUST COLLAR - 6 IN	EA	11.000 265.000	6.000 1.000 7.000	$265.00	$1,855.00
0942	670-5000	WATER SERVICE LINE - 1 IN	LF	8,900.000 26.500	4,354.000 2,007.000 6,361.000	$53,185.50	$168,566.50
0943	670-5000	WATER SERVICE LINE - 2 IN	LF	40.000 42.500	58.000 304.000 362.000	$12,920.00	$15,385.00
0949	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	119.000 265.000	41.000 2.000 43.000	$530.00	$11,395.00
0970	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	2.000 2650.000	.000 1.000 1.000	$2,650.00	$2,650.00

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 to 06/30/2016

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							
1105	158-1000	TRAINING HOURS	HR	6,000.000 0.800	1,040.000 446.000 1,486.000	$356.80	$1,188.80
					Category Amount:	$76,809.73	$353,136.03
					Project Total Amount:	$195,343.41	$5,362,269.03

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0022 **Pay Period:** 06/01/2016 to 06/30/2016

Project Number 250615-

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	BRIDGE NO 1 - OVER SPIRIT CREEK					
0005	207-0203	FOUND BKFILL MATL, TP II	CY	27.000	10.028		
				69.000	13.370		
					23.398	$922.53	$1,614.46
0010	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	254.000	77.782		
				28.250	81.125		
					158.907	$2,291.78	$4,489.12
0025	500-3002	CLASS AA CONCRETE	CY	284.000	18.155		
				839.000	73.358		
					91.513	$61,547.36	$76,779.41
0040	511-1000	BAR REINF STEEL	LB	44,910.000	2,782.550		
				0.840	12,387.145		
					15,169.695	$10,405.20	$12,742.54
0060	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,855.000	417.540		
				57.500	382.710		
					800.250	$22,005.83	$46,014.38
0075	525-1000	COFFERDAM	EA	8.000	2.000		
				18500.000	2.000		
					4.000	$37,000.00	$74,000.00
					Category Amount:	$134,172.70	$215,639.91
					Project Total Amount:	$134,172.70	$215,639.91