

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0023

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR  
**Time Allowed:** 994 Days  
**Elapsed Calender Days:** 721 Days  
**Percent Time:** 72.54

**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**            \$29,952,209.07            **Counties:**  
**Original Contract Amount**        \$27,765,202.50            Richmond  
**Funds Available**                      \$24,133,615.71  
**Percent Complete**                      19.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,920,727.17	\$25,856,210.60	\$22,451,530.67	19.59%	\$106,927.47
250615-	\$2,031,481.90	\$1,908,991.90	\$1,682,085.04	17.20%	\$117,043.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B14778-14-000-0

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Pay Period: 07/01/2016  
to 07/31/2016

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	\$4,375,357.19	\$4,289,815.21	\$85,541.98
Non-Participating	\$1,093,839.31	\$1,072,453.82	\$21,385.49
<b>Total Earnings</b>	<b>\$5,469,196.50</b>	<b>\$5,362,269.03</b>	<b>\$106,927.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,469,196.50</b>	<b>\$5,362,269.03</b>	<b>\$106,927.47</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>\$5,469,196.50</b>	<b>\$5,362,269.03</b>	

<b>Total Payable:</b>	<b>\$106,927.47</b>
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Contract ID: B14778-14-000-0

Estimate Number: 0023

Pay Period: 07/01/2016  
to 07/31/2016

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	\$266,147.07	\$172,511.91	\$93,635.16
Non-Participating	\$66,536.79	\$43,128.00	\$23,408.79
<b>Total Earnings</b>	<b>\$332,683.86</b>	<b>\$215,639.91</b>	<b>\$117,043.95</b>
Stockpiled Materials	\$16,713.00	\$16,713.00	\$0.00
<b>Gross Earnings</b>	<b>\$349,396.86</b>	<b>\$232,352.91</b>	<b>\$117,043.95</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>\$349,396.86</b>	<b>\$232,352.91</b>	

<b>Total Payable:</b>	<b>\$117,043.95</b>
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Pay Period: 07/01/2016

to 07/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-7007-00(006)	LS	1.000 348300.000	.435 .007 .442	\$2,438.10	\$153,948.60
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	23,140.986 930.000 24,070.986	\$14,182.50	\$367,082.54
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	801.310 90.190 891.500	\$1,893.99	\$18,721.50
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	1,059.350 959.080 2,018.430	\$31,409.87	\$66,103.58
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000 39.000	323.150 284.500 607.650	\$11,095.50	\$23,698.35
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	5.500 5.500 11.000	\$12,870.00	\$25,740.00
0360	668-2100	DROP INLET, GP 1	EA	73.000 1810.000	1.500 .750 2.250	\$1,357.50	\$4,072.50
<b>Category Amount:</b>						\$75,247.46	\$659,367.07
<b>Category Number: 0020 EROSION CONTROL</b>							
0475	163-0240	MULCH	TN	203.000 170.000	283.450 8.090 291.540	\$1,375.30	\$49,561.80

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<b>Category Number:</b> 0020 EROSION CONTROL							
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000 298.000	135.750 1.500 137.250	\$447.00	\$40,900.50
0505	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.000	1,012.875 108.375 1,121.250	\$325.13	\$3,363.75
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		339.000 188.000	9.000 6.000 15.000	\$1,128.00	\$2,820.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		57,600.000 0.460	2,368.300 27.700 2,396.000	\$12.74	\$1,102.16
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,980.000 6.750	495.000 50.000 545.000	\$337.50	\$3,678.75
0525	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,000.000 2.500	375.000 19.000 394.000	\$47.50	\$985.00
0535	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		3.000 42.250	4.000 4.000 8.000	\$169.00	\$338.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	21.000 1.000 22.000	\$579.00	\$12,738.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	56,682.014 585.075 57,267.089	\$1,608.96	\$157,484.49
<b>Category Amount:</b>						\$6,030.13	\$272,972.45
<b>Category Number: 0010 ROADWAY</b>							
0942	670-5000	WATER SERVICE LINE -  1 IN	LF	8,900.000 26.500	6,361.000 732.070 7,093.070	\$19,399.86	\$187,966.36
9050	611-9995	ADJUST WATER VALVE VAULT TO GRADE, STA - EA  STA. 1512+30 LT		.000 4420.020	.000 1.000 1.000	\$4,420.02	\$4,420.02
9080	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	.000 1830.000	.000 1.000 1.000	\$1,830.00	\$1,830.00
<b>Category Amount:</b>						\$25,649.88	\$194,216.38
<b>Project Total Amount:</b>						\$106,927.47	\$5,469,196.50

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<b>Category Number:</b> 0010 BRIDGE NO 1 - OVER SPIRIT CREEK							
0025	500-3002	CLASS AA CONCRETE	CY	284.000 839.000	91.513 22.187 113.700	\$18,614.89	\$95,394.30
0035	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  1		1,068.000 178.000	.000 534.000 534.000	\$95,052.00	\$95,052.00
0040	511-1000	BAR REINF STEEL	LB	44,910.000 0.840	15,169.695 4,020.305 19,190.000	\$3,377.06	\$16,119.60
<b>Category Amount:</b>						\$117,043.95	\$206,565.90
<b>Project Total Amount:</b>						\$117,043.95	\$332,683.86