

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0002

Pay Period: 06/01/2016

to 07/08/2016

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 165 Days
Percent Time: 10.01

District: 2 **Area:** 04

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 09/18/2015
Date Awarded: 12/18/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 01/27/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$21,247,972.77 **Counties:**
Original Contract Amount \$20,734,133.15 Richmond
Funds Available \$18,813,332.46
Percent Complete 11.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,250,177.75	\$17,728,506.26	\$15,815,537.44	13.34%	\$1,363,003.23
245325-	\$2,997,795.02	\$3,005,626.89	\$2,997,795.02	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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to 07/08/2016

Project Number: 245320- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENI

Federal State Project Number: STP00-1105-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,825,980.24	\$803,727.81	\$1,022,252.43
Non-Participating	\$608,660.07	\$267,909.27	\$340,750.80
Total Earnings	\$2,434,640.31	\$1,071,637.08	\$1,363,003.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,434,640.31	\$1,071,637.08	\$1,363,003.23
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:	\$2,434,640.31	\$1,071,637.08	

Total Payable: \$1,363,003.23

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Estimate Number: 0002

Pay Period: 06/01/2016
to 07/08/2016

Project Number: 245325- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENI

Federal State Project Number: BHSLB-1105-00(005)

	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	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Pay Period: 06/01/2016

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Project Number 245320-

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 - STP00-1105-00(004)	LS	1.000 242600.000	.000 .309 .309	\$74,963.40	\$74,963.40
0015	201-1500	CLEARING & GRUBBING - STP00-1105-00(004)	LS	1.000 2993720.000	.350 .400 .750	\$1,197,488.00	\$2,245,290.00
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	.000 490.000 490.000	\$8,452.50	\$8,452.50
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	125.680 36.040 161.720	\$891.99	\$4,002.57
0425	163-0240	MULCH	TN	800.000 193.000	.000 41.706 41.706	\$8,049.26	\$8,049.26
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	.000 1.000 1.000	\$582.00	\$582.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	4,370.925 15,578.625 19,949.550	\$68,545.95	\$87,778.02
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 1.650	904.500 2,442.500 3,347.000	\$4,030.13	\$5,522.55

Category Amount: \$1,363,003.23 \$2,434,640.30
Project Total Amount: \$1,363,003.23 \$2,434,640.31