

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0003

Pay Period: 07/09/2016

to 07/31/2016

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 188 Days
Percent Time: 11.40

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 \$18,213,652.56
Percent Complete 14.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,250,177.75	\$17,728,506.26	\$15,265,425.67	16.35%	\$550,111.77
245325-	\$2,997,795.02	\$3,005,626.89	\$2,948,226.89	1.65%	\$49,568.13

Chief Engineer

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Estimate Number: 0003

Pay Period: 07/09/2016

to 07/31/2016

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	\$2,238,564.08	\$1,825,980.24	\$412,583.84
Non-Participating	\$746,188.00	\$608,660.07	\$137,527.93
Total Earnings	\$2,984,752.08	\$2,434,640.31	\$550,111.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,984,752.08	\$2,434,640.31	\$550,111.77
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:	\$2,984,752.08	\$2,434,640.31	

Total Payable:	\$550,111.77
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Estimate Number: 0003

Pay Period: 07/09/2016

to 07/31/2016

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	\$39,654.50	\$0.00	\$39,654.50
Non-Participating	\$9,913.63	\$0.00	\$9,913.63
Total Earnings	\$49,568.13	\$0.00	\$49,568.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,568.13	\$0.00	\$49,568.13
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:	\$49,568.13	\$0.00	

Total Payable:	\$49,568.13
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Contract ID: B14955-15-T00-1

Estimate Number: 0003

Pay Period: 07/09/2016

to 07/31/2016

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	.309 .074 .383	\$17,952.40	\$92,915.80
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 116800.000	.000 .650 .650	\$75,920.00	\$75,920.00
0015	201-1500	CLEARING & GRUBBING - STP00-1105-00(004)	LS	1.000 2993720.000	.750 .100 .850	\$299,372.00	\$2,544,662.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000 61.750	.000 91.797 91.797	\$5,668.46	\$5,668.46
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	490.000 1,640.000 2,130.000	\$28,290.00	\$36,742.50
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	161.720 17.960 179.680	\$444.51	\$4,447.08
0140	500-3101	CLASS A CONCRETE	CY	396.000 680.000	.000 107.253 107.253	\$72,932.04	\$72,932.04
0155	511-1000	BAR REINF STEEL	LB	41,415.000 0.790	.000 11,162.930 11,162.930	\$8,818.71	\$8,818.71
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000 34.250	.000 32.000 32.000	\$1,096.00	\$1,096.00

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Category Number: 0010 ROADWAY							
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,020.000 41.250	.000 23.000 23.000	\$948.75	\$948.75
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,000.000 53.500	.000 84.000 84.000	\$4,494.00	\$4,494.00
0210	550-1842	STORM DRAIN PIPE, 84 IN, H 15-20	LF	65.000 490.000	.000 55.000 55.000	\$26,950.00	\$26,950.00
0220	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	320.000 36.000	.000 40.000 40.000	\$1,440.00	\$1,440.00
0240	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	10.000 395.000	.000 2.000 2.000	\$790.00	\$790.00
0244	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 621.000	.000 1.000 1.000	\$621.00	\$621.00
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 734.000	.000 1.000 1.000	\$734.00	\$734.00
0450	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 6.050	.000 6.000 6.000	\$36.30	\$36.30
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	.000 9.000 9.000	\$15.30	\$15.30

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Category Number: 0010 ROADWAY							
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	1.000 1.000 2.000	\$582.00	\$1,164.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	19,949.550 495.750 20,445.300	\$2,181.30	\$89,959.32
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 1.650	3,347.000 500.000 3,847.000	\$825.00	\$6,347.55
Category Amount:						\$550,111.77	\$2,976,702.81
Project Total Amount:						\$550,111.77	\$2,984,752.08

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0003

Pay Period: 07/09/2016

to 07/31/2016

Project Number 245325-

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 NORFOLK RAILROAD							
9050	002-0002	ADJUSTMENT IN PAY	LS	.000	.000		
				49568.130	1.000		
		VALUE ENGINEERING			1.000	\$49,568.13	\$49,568.13
Category Amount:						\$49,568.13	\$49,568.13
Project Total Amount:						\$49,568.13	\$49,568.13