

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 219 Days
Percent Time: 13.28

District: 2 **Area:** 04

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

Date Let: 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 \$17,952,118.78
Percent Complete 15.51%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,250,177.75	\$17,728,506.26	\$15,003,891.89	17.79%	\$261,533.78
245325-	\$2,997,795.02	\$3,005,626.89	\$2,948,226.89	1.65%	\$0.00

Chief Engineer

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Pay Period: 08/01/2016

to 08/31/2016

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	\$2,434,714.42	\$2,238,564.08	\$196,150.34
Non-Participating	\$811,571.44	\$746,188.00	\$65,383.44
Total Earnings	\$3,246,285.86	\$2,984,752.08	\$261,533.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,246,285.86	\$2,984,752.08	\$261,533.78
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:	\$3,246,285.86	\$2,984,752.08	

Total Payable: \$261,533.78

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to 08/31/2016

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

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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	.383 .031 .414	\$7,520.60	\$100,436.40
0015	201-1500	CLEARING & GRUBBING - STP00-1105-00(004)	LS	1.000 2993720.000	.850 .050 .900	\$149,686.00	\$2,694,348.00
0020	207-0203	FOUND BKFill MATL, TP II	CY	1,178.000 61.750	91.797 35.907 127.704	\$2,217.26	\$7,885.72
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	2,130.000 2,080.000 4,210.000	\$35,880.00	\$72,622.50
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	179.680 18.120 197.800	\$448.47	\$4,895.55
0140	500-3101	CLASS A CONCRETE	CY	396.000 680.000	107.253 58.468 165.721	\$39,758.24	\$112,690.28
0155	511-1000	BAR REINF STEEL	LB	41,415.000 0.790	11,162.930 5,972.300 17,135.230	\$4,718.12	\$13,536.83
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,200.000 32.500	.000 153.900 153.900	\$5,001.75	\$5,001.75
0420	163-0232	TEMPORARY GRASSING	AC	14.000 535.000	.000 8.697 8.697	\$4,652.90	\$4,652.90

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Category Number: 0010 ROADWAY							
0425	163-0240	MULCH	TN	800.000 193.000	41.706 20.280 61.986	\$3,914.04	\$11,963.30
0435	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 625.000	.000 6.000 6.000	\$3,750.00	\$3,750.00
0505	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000 257.000	.000 9.000 9.000	\$2,313.00	\$2,313.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	2.000 1.000 3.000	\$582.00	\$1,746.00
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	.000 1.700 1.700	\$1,091.40	\$1,091.40

Category Amount:	\$261,533.78	\$3,036,933.63
Project Total Amount:	\$261,533.78	\$3,246,285.86