

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0006

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR 6
Time Allowed: 1649 Days
Elapsed Calender Days: 280 Days
Percent Time: 16.98

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 \$17,816,651.26
Percent Complete 16.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,250,177.75	\$17,728,506.26	\$14,868,424.37	18.53%	\$60,477.93
245325-	\$2,997,795.02	\$3,005,626.89	\$2,948,226.89	1.65%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0006

Pay Period: 10/01/2016

to 10/31/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,536,315.07	\$2,490,956.62	\$45,358.45
Non-Participating	\$845,438.31	\$830,318.83	\$15,119.48
Total Earnings	\$3,381,753.38	\$3,321,275.45	\$60,477.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,381,753.38	\$3,321,275.45	\$60,477.93
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:	\$3,381,753.38	\$3,321,275.45	

Total Payable:	\$60,477.93
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Contract ID: B14955-15-T00-1

Estimate Number: 0006

Pay Period: 10/01/2016

to 10/31/2016

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

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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Estimate Number: 0006

Pay Period: 10/01/2016

to 10/31/2016

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 -	LS	1.000 242600.000	.428 .004 .432	\$970.40	\$104,803.20
		STP00-1105-00(004)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000 61.750	127.704 17.719 145.423	\$1,094.15	\$8,979.87
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	7,430.000 2,200.000 9,630.000	\$37,950.00	\$166,117.50
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	.000 482.670 482.670	\$11,946.08	\$11,946.08
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	197.800 130.710 328.510	\$3,235.07	\$8,130.62
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,200.000 32.500	153.900 -41.400 112.500	\$-1,345.50	\$3,656.25
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	9.000 4.000 13.000	\$6.80	\$22.10
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,880.000 17.250	7.000 6.500 13.500	\$112.13	\$232.88
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	4.000 1.000 5.000	\$582.00	\$2,910.00

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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							
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	20,445.300 99.750 20,545.050	\$438.90	\$90,398.22
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 1.650	3,847.000 176.000 4,023.000	\$290.40	\$6,637.95
1253	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,500.000 24.750	.000 210.000 210.000	\$5,197.50	\$5,197.50
Category Amount:						\$60,477.93	\$409,032.17
Project Total Amount:						\$60,477.93	\$3,381,753.38