Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2017 **to** 08/31/2017

Contract Location:
WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed: 1074 **Days**
Elapsed Calender Days: 1117 **Days**
Percent Time: 104.00

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: 07/19/2017

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

Current Contract Amount $30,568,157.62
Original Contract Amount $27,765,202.50
Funds Available $16,615,919.05
Percent Complete 45.62%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	$28,536,675.72	$25,856,210.60	$16,220,868.73	43.16%	$551,719.59
250615-	$2,031,481.90	$1,908,991.90	$395,050.32	80.55%	$84,405.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2017 **to** 08/31/2017

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	$9,852,645.54	$9,411,269.88	$441,375.66
Non-Participating	$2,463,161.45	$2,352,817.52	$110,343.93
Total Earnings	**$12,315,806.99**	**$11,764,087.40**	**$551,719.59**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,315,806.99**	**$11,764,087.40**	**$551,719.59**
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	$80,367.00	$22,428.00	$57,939.00
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	($80,367.00)	($22,428.00)	($57,939.00)
Total:	**$12,315,806.99**	**$11,764,087.40**	
		Total Payable:	**$551,719.59**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2017 **to** 08/31/2017

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	$1,303,797.10	$1,235,457.50	$68,339.60
Non-Participating	$325,949.28	$308,864.38	$17,084.90
Total Earnings	**$1,629,746.38**	**$1,544,321.88**	**$85,424.50**
Stockpiled Materials	$6,685.20	$7,704.69	($1,019.49)
Gross Earnings	**$1,636,431.58**	**$1,552,026.57**	**$84,405.01**
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:	**$1,636,431.58**	**$1,552,026.57**	
		Total Payable:	**$84,405.01**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2017 to 08/31/2017

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
Category Number:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.639		
				348300.000	.023		
					.662	$8,010.90	$230,574.60
		STP00-7007-00(006)					
					Category Amount:	$8,010.90	$230,574.60
Category Number:	0020 EROSION CONTROL						
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,635.000	559.107		
				46.000	13.191		
					572.298	$606.79	$26,325.71
					Category Amount:	$606.79	$26,325.71
Category Number:	0010 ROADWAY						
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000	87,442.531		
				15.250	689.630		
					88,132.161	$10,516.86	$1,344,015.46
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000	45,496.890		
				21.250	10,960.100		
					56,456.990	$232,902.13	$1,199,711.04
0045	318-3000	AGGR SURF CRS	TN	2,000.000	10,042.260		
				21.000	1,051.140		
					11,093.400	$22,073.94	$232,961.40
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,100.000	601.810		
				79.750	14.140		
					615.950	$1,127.67	$49,122.01
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000	1,269.320		
				35.000	540.180		
					1,809.500	$18,906.30	$63,332.50
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000	514.540		
				34.000	214.200		
					728.740	$7,282.80	$24,777.16

Contract ID: B14778-14-000-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2017 to 08/31/2017

Project Number 250610-

Category Number: 0010 ROADWAY

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
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,300.000 11.750	518.000 40.000 558.000	$470.00	$6,556.50
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	12,180.420 1,000.000 13,180.420	$13,250.00	$174,640.57
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	31,100.000 13.250	5,959.000 1,852.000 7,811.000	$24,539.00	$103,495.75
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	8,967.330 115.000 9,082.330	$3,766.25	$297,446.31
0215	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,150.000 82.250	243.950 487.900 731.850	$40,129.78	$60,194.66
0230	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	1,500.000 148.000	921.570 493.800 1,415.370	$73,082.40	$209,474.76
0240	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	800.000 38.500	392.500 173.000 565.500	$6,660.50	$21,771.75
0250	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	44.000 346.000	18.000 10.000 28.000	$3,460.00	$9,688.00
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 619.000	2.000 1.000 3.000	$619.00	$1,857.00

Contract ID: B14778-14-000-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2017 to 08/31/2017

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
Category Number:	0010	ROADWAY					
0340	668-1100	CATCH BASIN, GP 1	EA	210.000	108.000		
				2340.000	7.500		
					115.500	$17,550.00	$270,270.00
0350	668-1200	CATCH BASIN, GP 2	EA	27.000	5.750		
				2550.000	.500		
					6.250	$1,275.00	$15,937.50
0360	668-2100	DROP INLET, GP 1	EA	73.000	17.000		
				1810.000	1.000		
					18.000	$1,810.00	$32,580.00
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000	9.500		
				1900.000	2.500		
					12.000	$4,750.00	$22,800.00
0390	668-4400	STORM SEWER MANHOLE, TP 2	EA	5.000	.000		
				2280.000	.500		
					.500	$1,140.00	$1,140.00
					Category Amount:	$485,311.63	$4,141,772.37
Category Number:	0020	EROSION CONTROL					
0435	700-6910	PERMANENT GRASSING	AC	46.000	4.262		
				1060.000	.425		
					4.687	$450.50	$4,968.22
0440	700-7000	AGRICULTURAL LIME	TN	203.000	6.283		
				79.500	.620		
					6.903	$49.29	$548.79
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	8.805		
				636.000	.850		
					9.655	$540.60	$6,140.58

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2017 to 08/31/2017

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
Category Number:	0020 EROSION CONTROL						
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,600.000	1,596.527		
				1.000	2,058.200		
					3,654.727	$2,058.20	$3,654.73
0470	163-0232	TEMPORARY GRASSING	AC	23.000	39.603		
				530.000	1.768		
					41.371	$937.04	$21,926.63
0475	163-0240	MULCH	TN	203.000	482.072		
				170.000	12.453		
					494.525	$2,117.01	$84,069.25
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	339.000	92.250		
				188.000	14.250		
					106.500	$2,679.00	$20,022.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	34.000		
				579.000	1.000		
					35.000	$579.00	$20,265.00
					Category Amount:	$9,410.64	$161,595.20
Category Number:	0010 ROADWAY						
0595	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				64100.000	.300		
					.300	$19,230.00	$19,230.00
		1					
1000	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI	EA	2.000	.000		
				369.000	1.000		
					1.000	$369.00	$369.00
		12 IN X 8 IN X 10 IN					
1010	441-0108	CONC SIDEWALK, 8 IN	SY	1,800.000	270.530		
				55.000	386.250		
					656.780	$21,243.75	$36,122.90

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2017 to 08/31/2017

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
Category Number:		0010 ROADWAY					
1045	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				14600.000	.200		
					.200	$2,920.00	$2,920.00
		STP00-7007-00(006)					
1050	711-0600	TURF REINFORCING MATTING, TP 6	SY	5,400.000	.000		
				13.250	348.444		
					348.444	$4,616.88	$4,616.88
					Category Amount:	$48,379.63	$63,258.78
					Project Total Amount:	$551,719.59	$12,315,806.99

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2017 **to** 08/31/2017

Project Number 250615-

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 SPIRIT CREEK					
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 609900.000	.539 .061 .600	$37,203.90	$365,940.00
0045	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 104600.000	.539 .461 1.000	$48,220.60	$104,600.00
					Category Amount:	$85,424.50	$470,540.00
					Project Total Amount:	$85,424.50	$1,629,746.38