Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0013 **Pay Period:** 05/01/2017 **to** 05/31/2017

Contract Location:
WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR

Time Allowed: 1649 **Days**
Elapsed Calender Days: 492 **Days**
Percent Time: 29.84

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 $21,247,040.29
Original Contract Amount $20,734,133.15
Funds Available $16,527,120.52
Percent Complete 22.21%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	$18,249,245.27	$17,728,506.26	$13,773,138.90	24.53%	$321,578.41
245325-	$2,997,795.02	$3,005,626.89	$2,753,981.62	8.13%	$81,912.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0013 **Pay Period:** 05/01/2017 **to** 05/31/2017

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	$3,357,079.94	$3,115,896.11	$241,183.83
Non-Participating	$1,119,026.43	$1,038,631.85	$80,394.58
Total Earnings	**$4,476,106.37**	**$4,154,527.96**	**$321,578.41**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,476,106.37**	**$4,154,527.96**	**$321,578.41**
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:	**$4,476,106.37**	**$4,154,527.96**	

Total Payable: **$321,578.41**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0013 **Pay Period:** 05/01/2017 **to** 05/31/2017

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	$195,050.73	$129,520.76	$65,529.97
Non-Participating	$48,762.67	$32,380.18	$16,382.49
Total Earnings	**$243,813.40**	**$161,900.94**	**$81,912.46**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$243,813.40**	**$161,900.94**	**$81,912.46**
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:	**$243,813.40**	**$161,900.94**	
		Total Payable:	**$81,912.46**

Contract ID: B14955-15-T00-1 **Estimate Number:** 0013 **Pay Period:** 05/01/2017 to 05/31/2017

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	.467		
				242600.000	.011		
					.478	$2,668.60	$115,962.80
		STP00-1105-00(004)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000	621.746		
				61.750	4.148		
					625.894	$256.14	$38,648.95
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000	27,635.185		
				17.250	5,760.000		
					33,395.185	$99,360.00	$576,066.94
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000	1,360.480		
				24.750	773.000		
					2,133.480	$19,131.75	$52,803.63
0035	318-3000	AGGR SURF CRS	TN	2,000.000	1,176.250		
				24.750	154.630		
					1,330.880	$3,827.09	$32,939.28
0051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	176.420		
		MATL & H LIME		66.500	141.480		
					317.900	$9,408.42	$21,140.35
		TEMPORARY ASPHALT 12.5 MM SP					
0056	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	197.040		
		L & H LIME		63.500	299.000		
					496.040	$18,986.50	$31,498.54
		TEMPORARY ASPHALT 19 MM SP					
0065	413-1000	BITUM TACK COAT	GL	13,200.000	134.000		
				2.450	143.000		
					277.000	$350.35	$678.65
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	51.000	.000		
				935.000	6.950		
					6.950	$6,498.25	$6,498.25

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0013 **Pay Period:** 05/01/2017 to 05/31/2017

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						
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000	32.000		
				34.250	88.733		
					120.733	$3,039.11	$4,135.11
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,000.000	492.983		
				53.500	100.400		
					593.383	$5,371.40	$31,745.99
0175	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	230.000	.000		
				53.500	204.933		
					204.933	$10,963.92	$10,963.92
0205	550-1601	STORM DRAIN PIPE, 60 IN, H 10-15	LF	200.000	.000		
				165.000	80.225		
					80.225	$13,237.13	$13,237.13
0295	668-1100	CATCH BASIN, GP 1	EA	126.000	.500		
				2510.000	1.500		
					2.000	$3,765.00	$5,020.00
0320	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000	.000		
				1770.000	.500		
					.500	$885.00	$885.00
0330	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000	.000		
				2500.000	.500		
					.500	$1,250.00	$1,250.00
0420	163-0232	TEMPORARY GRASSING	AC	14.000	10.600		
				535.000	1.331		
					11.931	$712.09	$6,383.09
0425	163-0240	MULCH	TN	800.000	108.968		
				193.000	27.968		
					136.936	$5,397.82	$26,428.65

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0013 **Pay Period:** 05/01/2017 to 05/31/2017

Project Number 245320-

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
0435	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 625.000	11.250 1.500 12.750	$937.50	$7,968.75
0450	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	500.000 6.050	42.750 7.125 49.875	$43.11	$301.74
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	207.000 138.000	2.250 3.000 5.250	$414.00	$724.50
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	33,220.000 1.700	142.000 28.000 170.000	$47.60	$289.00
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,880.000 17.250	69.000 28.000 97.000	$483.00	$1,673.25
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	207.000 156.000	.000 1.000 1.000	$156.00	$156.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	11.000 1.000 12.000	$582.00	$6,984.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	20,901.300 26.625 20,927.925	$117.15	$92,082.87
0758	670-1080	WATER MAIN, 8 IN DIP	LF	4,685.000 63.750	2,915.000 760.000 3,675.000	$48,450.00	$234,281.25

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0013 **Pay Period:** 05/01/2017 to 05/31/2017

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					
0759	670-1120	WATER MAIN, 12 IN	LF	4,295.000	.000		
				68.000	827.000		
					827.000	$56,236.00	$56,236.00
		DIP					
0779	670-2120	GATE VALVE, 12 IN	EA	5.000	.000		
				2160.000	1.000		
					1.000	$2,160.00	$2,160.00
0874	670-4000	FIRE HYDRANT	EA	13.000	6.000		
				4110.000	2.000		
					8.000	$8,220.00	$32,880.00
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000	2.150		
				642.000	.250		
					2.400	$160.50	$1,540.80
1188	158-1000	TRAINING HOURS	HR	4,000.000	88.500		
				0.800	28.500		
					117.000	$22.80	$93.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-1,559.820		
					-1,559.820	$-1,559.82	($1,559.82)
		(IN# 1)					
					Category Amount:	$321,578.41	$1,412,098.22
					Project Total Amount:	$321,578.41	$4,476,106.37

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0013 **Pay Period:** 05/01/2017 to 05/31/2017

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					
0025	500-3002	CLASS AA CONCRETE	CY	400.000	73.500		
				754.000	43.028		
					116.528	$32,443.11	$87,862.11
0040	511-1000	BAR REINF STEEL	LB	93,899.000	16,901.820		
				0.860	9,389.900		
					26,291.720	$8,075.31	$22,610.88
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,195.000	571.080		
				57.250	723.040		
					1,294.120	$41,394.04	$74,088.37
					Category Amount:	$81,912.46	$184,561.36
					Project Total Amount:	$81,912.46	$243,813.40