Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0015 **Pay Period:** 07/01/2017 **to** 07/31/2017

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

Time Allowed: 1649 **Days**
Elapsed Calender Days: 553 **Days**
Percent Time: 33.54

District: 2 **Area:** 04

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

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

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	$15,661,739.51
Percent Complete	26.29%

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	$13,083,336.39	28.31%	$275,867.48
245325-	$2,997,795.02	$3,005,626.89	$2,578,403.12	13.99%	$51,029.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0015 **Pay Period:** 07/01/2017 **to** 07/31/2017

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	$3,874,431.91	$3,667,531.27	$206,900.64
Non-Participating	$1,291,476.97	$1,222,510.13	$68,966.84
Total Earnings	**$5,165,908.88**	**$4,890,041.40**	**$275,867.48**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,165,908.88**	**$4,890,041.40**	**$275,867.48**
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:	**$5,165,908.88**	**$4,890,041.40**	

Total Payable: **$275,867.48**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0015 **Pay Period:** 07/01/2017 **to** 07/31/2017

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	$335,513.52	$294,690.27	$40,823.25
Non-Participating	$83,878.38	$73,672.56	$10,205.82
Total Earnings	**$419,391.90**	**$368,362.83**	**$51,029.07**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$419,391.90**	**$368,362.83**	**$51,029.07**
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:	**$419,391.90**	**$368,362.83**	

Total Payable: **$51,029.07**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 | Estimate Number: 0015 | Pay Period: 07/01/2017 to 07/31/2017

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	.495		
				242600.000	.023		
					.518	$5,579.80	$125,666.80
		STP00-1105-00(004)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000	625.894		
				61.750	143.704		
					769.598	$8,873.72	$47,522.68
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000	40,880.185		
				17.250	3,771.000		
					44,651.185	$65,049.75	$770,232.94
0035	318-3000	AGGR SURF CRS	TN	2,000.000	1,551.000		
				24.750	116.240		
					1,667.240	$2,876.94	$41,264.19
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000	1,286.777		
				34.250	16.300		
					1,303.077	$558.28	$44,630.39
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,000.000	593.383		
				53.500	136.200		
					729.583	$7,286.70	$39,032.69
0180	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,050.000	61.100		
				73.250	611.000		
					672.100	$44,755.75	$49,231.33
0255	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000	.000		
				1320.000	1.000		
					1.000	$1,320.00	$1,320.00
0295	668-1100	CATCH BASIN, GP 1	EA	126.000	6.500		
				2510.000	.500		
					7.000	$1,255.00	$17,570.00

Estimate Summary By Project

Contract ID: B14955-15-T00-1 | Estimate Number: 0015 | Pay Period: 07/01/2017 to 07/31/2017

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							
0380	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	630.000	150.451		
				46.750	289.000		
					439.451	$13,510.75	$20,544.33
0385	603-7000	PLASTIC FILTER FABRIC	SY	830.000	150.451		
				4.450	289.000		
					439.451	$1,286.05	$1,955.56
0420	163-0232	TEMPORARY GRASSING	AC	14.000	13.396		
				535.000	.075		
					13.471	$40.13	$7,206.99
0425	163-0240	MULCH	TN	800.000	144.004		
				193.000	12.668		
					156.672	$2,444.92	$30,237.70
0440	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	88.000	.000		
				512.000	1.500		
					1.500	$768.00	$768.00
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	188.000	13.500		
		/SAND BAGS		352.000	9.000		
					22.500	$3,168.00	$7,920.00
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	207.000	10.500		
				138.000	.750		
					11.250	$103.50	$1,552.50
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	33,220.000	310.000		
				1.700	120.000		
					430.000	$204.00	$731.00
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,880.000	119.000		
				17.250	30.000		
					149.000	$517.50	$2,570.25

Contract ID: B14955-15-T00-1 **Estimate Number:** 0015 **Pay Period:** 07/01/2017 to 07/31/2017

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					
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	207.000	2.000		
				156.000	1.000		
					3.000	$156.00	$468.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000	13.000		
				582.000	1.000		
					14.000	$582.00	$8,148.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000	20,955.300		
				4.400	1,410.750		
					22,366.050	$6,207.30	$98,410.62
0744	615-1100	DIRECTIONAL BORE PIPE -	LF	2,464.000	971.000		
				22.750	316.000		
					1,287.000	$7,189.00	$29,279.25
		1 IN					
0759	670-1120	WATER MAIN, 12 IN	LF	4,295.000	2,837.000		
				68.000	1,232.000		
					4,069.000	$83,776.00	$276,692.00
		DIP					
0874	670-4000	FIRE HYDRANT	EA	13.000	12.000		
				4110.000	2.000		
					14.000	$8,220.00	$57,540.00
0908	670-7000	STEEL CASING -	LF	72.000	.000		
				135.000	72.000		
					72.000	$9,720.00	$9,720.00
		20 IN					
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000	2.700		
				642.000	.025		
					2.725	$16.05	$1,749.45
1218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,500.000	225.000		
				9.900	45.000		
					270.000	$445.50	$2,673.00

Estimate Summary By Project

Contract ID: B14955-15-T00-1 | Estimate Number: 0015 | Pay Period: 07/01/2017 to 07/31/2017

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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-1,918.410		
				1.000	-43.160		
					-1,961.570	$-43.16	($1,961.57)
		(IN# 1)					
					Category Amount:	$275,867.48	$1,692,676.10
					Project Total Amount:	$275,867.48	$5,165,908.88

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0015 **Pay Period:** 07/01/2017 to 07/31/2017

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					
0010	441-0004	CONC SLOPE PAV, 4 IN	SY	1,450.000	.000		
				65.750	210.889		
					210.889	$13,865.95	$13,865.95
0025	500-3002	CLASS AA CONCRETE	CY	400.000	149.400		
				754.000	14.800		
					164.200	$11,159.20	$123,806.80
0040	511-1000	BAR REINF STEEL	LB	93,899.000	34,008.340		
				0.860	1,861.078		
					35,869.418	$1,600.53	$30,847.70
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,195.000	1,294.120		
				57.250	426.260		
					1,720.380	$24,403.39	$98,491.76

Category Amount:	$51,029.07	$267,012.21
Project Total Amount:	$51,029.07	$419,391.90