Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0024 **Pay Period:** 04/01/2018 **to** 04/30/2018

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

Time Allowed: 1649 **Days**
Elapsed Calender Days: 826 **Days**
Percent Time: 50.09

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: 02/18/2016
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	$21,271,793.34
Original Contract Amount	$20,734,133.15
Funds Available	$10,116,516.45
Percent Complete	50.60%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	$18,273,998.32	$17,728,506.26	$9,091,753.21	50.25%	$204,462.05
245325-	$2,997,795.02	$3,005,626.89	$1,024,763.24	65.82%	$516,376.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0024 **Pay Period:** 04/01/2018 **to** 04/30/2018

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	$6,703,401.40	$6,546,302.41	$157,098.99
Non-Participating	$2,234,466.47	$2,182,100.17	$52,366.30
Total Earnings	**$8,937,867.87**	**$8,728,402.58**	**$209,465.29**
Stockpiled Materials	$244,377.24	$249,380.48	($5,003.24)
Gross Earnings	**$9,182,245.11**	**$8,977,783.06**	**$204,462.05**
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:	**$9,182,245.11**	**$8,977,783.06**	

Total Payable: **$204,462.05**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0024 **Pay Period:** 04/01/2018 **to** 04/30/2018

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	$1,459,927.40	$1,046,826.36	$413,101.04
Non-Participating	$364,981.85	$261,706.59	$103,275.26
Total Earnings	**$1,824,909.25**	**$1,308,532.95**	**$516,376.30**
Stockpiled Materials	$148,122.53	$148,122.53	$0.00
Gross Earnings	**$1,973,031.78**	**$1,456,655.48**	**$516,376.30**
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:	**$1,973,031.78**	**$1,456,655.48**	

Total Payable: **$516,376.30**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 | Estimate Number: 0024 | Pay Period: 04/01/2018 to 04/30/2018

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	.667		
				242600.000	.074		
					.741	$17,952.40	$179,766.60
		STP00-1105-00(004)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000	1,255.608		
				61.750	49.444		
					1,305.052	$3,053.17	$80,586.96
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000	78,545.051		
				17.250	1,799.000		
					80,344.051	$31,032.75	$1,385,934.88
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000	33,258.330		
				24.750	17.180		
					33,275.510	$425.21	$823,568.87
0035	318-3000	AGGR SURF CRS	TN	2,000.000	4,805.150		
				24.750	39.680		
					4,844.830	$982.08	$119,909.54
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	15,800.000	1,757.140		
		TL & H LIME		60.750	35.390		
					1,792.530	$2,149.94	$108,896.20
0051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	616.350		
		MATL & H LIME		66.500	71.150		
					687.500	$4,731.48	$45,718.75
		TEMPORARY ASPHALT 12.5 MM SP					
0056	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,302.100		
		L & H LIME		63.500	160.840		
					1,462.940	$10,213.34	$92,896.69
		TEMPORARY ASPHALT 19 MM SP					
0065	413-1000	BITUM TACK COAT	GL	13,200.000	1,753.000		
				2.450	89.000		
					1,842.000	$218.05	$4,512.90

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0024 **Pay Period:** 04/01/2018 to 04/30/2018

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 34.250	6,829.533 672.125 7,501.658	$23,020.28	$256,931.79
0180	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,050.000 73.250	951.482 72.000 1,023.482	$5,274.00	$74,970.06
0244	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 621.000	5.000 2.000 7.000	$1,242.00	$4,347.00
0255	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 1320.000	1.000 2.000 3.000	$2,640.00	$3,960.00
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	57.750 1.500 59.250	$3,765.00	$148,717.50
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	13.500 1.500 15.000	$2,100.00	$21,000.00
0340	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	197.000 631.000	50.000 79.000 129.000	$49,849.00	$81,399.00
0350	511-1000	BAR REINF STEEL	LB	27,234.000 0.790	6,912.183 10,921.249 17,833.432	$8,627.79	$14,088.41
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	188.000 352.000	35.250 11.250 46.500	$3,960.00	$16,368.00

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0024 **Pay Period:** 04/01/2018 to 04/30/2018

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						
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	33,220.000	1,781.000		
				1.700	116.000		
					1,897.000	$197.20	$3,224.90
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,880.000	639.000		
				17.250	363.000		
					1,002.000	$6,261.75	$17,284.50
0480	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	5.000	5.000		
				85.750	3.000		
					8.000	$257.25	$686.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000	22.000		
				582.000	1.000		
					23.000	$582.00	$13,386.00
0968	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,930.000	1,970.000		
				6.800	1,752.000		
					3,722.000	$11,913.60	$25,309.60
1023	700-6910	PERMANENT GRASSING	AC	27.000	1.021		
				1070.000	.370		
					1.391	$395.90	$1,488.37
1028	700-7000	AGRICULTURAL LIME	TN	122.000	1.662		
				214.000	.450		
					2.112	$96.30	$451.97
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000	4.114		
				642.000	.225		
					4.339	$144.45	$2,785.64
1093	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000	4,114.114		
				1.000	1,450.722		
					5,564.836	$1,450.72	$5,564.84

Contract ID: B14955-15-T00-1 **Estimate Number:** 0024 **Pay Period:** 04/01/2018 **to** 04/30/2018

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					
1208	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	3,700.000	1,232.207		
				1.350	340.022		
					1,572.229	$459.03	$2,122.51
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-17,448.450		
				1.000	-298.600		
					-17,747.050	$-298.60	($17,747.05)
		(IN# 1)					
9050	681-4323	LIGHTING STD, 32 FT MH, 12 FT ARM	EA	.000	.000		
				4192.300	4.000		
					4.000	$16,769.20	$16,769.20
		CO #5 SA#4					
		Add the items: 681-4323 LIGHTING STD, 32 FT MH, 12 FT ARM					
					Category Amount:	$209,465.29	$3,534,899.63
					Project Total Amount:	$209,465.29	$8,937,867.87

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0024 **Pay Period:** 04/01/2018 to 04/30/2018

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					
0005	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	484.000	503.060		
				19.250	123.923		
					626.983	$2,385.52	$12,069.42
0025	500-3002	CLASS AA CONCRETE	CY	400.000	180.200		
				754.000	129.400		
					309.600	$97,567.60	$233,438.40
0040	511-1000	BAR REINF STEEL	LB	93,899.000	37,759.418		
				0.860	28,063.582		
					65,823.000	$24,134.68	$56,607.78
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,195.000	2,649.893		
				57.250	428.620		
					3,078.513	$24,538.50	$176,244.87
0060	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.250		
				735500.000	.500		
					.750	$367,750.00	$551,625.00
		STA 146+00					
					Category Amount:	$516,376.30	$1,029,985.47
					Project Total Amount:	$516,376.30	$1,824,909.25