Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0027 **Pay Period:** 07/01/2018 **to** 07/31/2018

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

Time Allowed: 1691 **Days**
Elapsed Calender Days: 918 **Days**
Percent Time: 54.29

District: 2 **Area:** 04

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

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

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

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: 09/11/2020

Current Contract Amount $21,312,372.30
Original Contract Amount $20,734,133.15
Funds Available $8,223,445.34
Percent Complete 60.37%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	$18,314,577.28	$17,728,506.26	$7,584,798.95	58.59%	$765,144.35
245325-	$2,997,795.02	$3,005,626.89	$638,646.39	78.70%	$85,950.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0027 **Pay Period:** 07/01/2018 **to** 07/31/2018

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	$7,879,999.23	$7,306,140.93	$573,858.30
Non-Participating	$2,626,665.63	$2,435,379.58	$191,286.05
Total Earnings	**$10,506,664.86**	**$9,741,520.51**	**$765,144.35**
Stockpiled Materials	$223,113.47	$223,113.47	$0.00
Gross Earnings	**$10,729,778.33**	**$9,964,633.98**	**$765,144.35**
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:	**$10,729,778.33**	**$9,964,633.98**	

Total Payable: **$765,144.35**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0027 **Pay Period:** 07/01/2018 **to** 07/31/2018

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	$1,887,318.91	$1,799,776.27	$87,542.64
Non-Participating	$471,829.72	$449,944.06	$21,885.66
Total Earnings	**$2,359,148.63**	**$2,249,720.33**	**$109,428.30**
Stockpiled Materials	$0.00	$23,477.92	($23,477.92)
Gross Earnings	**$2,359,148.63**	**$2,273,198.25**	**$85,950.38**
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:	**$2,359,148.63**	**$2,273,198.25**	
		Total Payable:	**$85,950.38**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0027 **Pay Period:** 07/01/2018 to 07/31/2018

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	.766		
				242600.000	.028		
					.794	$6,792.80	$192,624.40
		STP00-1105-00(004)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000	41,098.120		
				24.750	6,129.120		
					47,227.240	$151,695.72	$1,168,874.19
0035	318-3000	AGGR SURF CRS	TN	2,000.000	5,640.440		
				24.750	170.140		
					5,810.580	$4,210.97	$143,811.86
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	15,800.000	1,792.530		
		TL & H LIME		60.750	2,760.030		
					4,552.560	$167,671.82	$276,568.02
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	9,900.000	.000		
		MATL & H LIME		67.250	511.920		
					511.920	$34,426.62	$34,426.62
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,900.000	1,749.790		
		L & H LIME		64.250	2,322.480		
					4,072.270	$149,219.34	$261,643.35
0065	413-1000	BITUM TACK COAT	GL	13,200.000	1,842.000		
				2.450	1,362.000		
					3,204.000	$3,336.90	$7,849.80
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,500.000	1,135.751		
				40.500	1,120.159		
					2,255.910	$45,366.44	$91,364.36
0084	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000	.000		
				52.750	101.333		
					101.333	$5,345.32	$5,345.32

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0027 **Pay Period:** 07/01/2018 to 07/31/2018

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						
0089	441-0108	CONC SIDEWALK, 8 IN	SY	600.000	126.123		
				66.250	36.056		
					162.179	$2,388.71	$10,744.36
0090	441-0303	CONC SPILLWAY, TP 3	EA	3.000	1.000		
				1900.000	1.000		
					2.000	$1,900.00	$3,800.00
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,100.000	376.810		
				40.500	431.663		
					808.473	$17,482.35	$32,743.16
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,600.000	280.004		
				52.750	236.779		
					516.783	$12,490.09	$27,260.30
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	21,700.000	8,986.000		
				15.250	2,950.500		
					11,936.500	$44,995.13	$182,031.63
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	17,200.000	6,679.000		
				15.250	568.000		
					7,247.000	$8,662.00	$110,516.75
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000	9,083.808		
				34.250	299.748		
					9,383.556	$10,266.37	$321,386.79
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,000.000	1,849.547		
				53.500	81.000		
					1,930.547	$4,333.50	$103,284.26
0224	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	4.000	1.000		
				720.000	1.000		
					2.000	$720.00	$1,440.00

Contract ID: B14955-15-T00-1 **Estimate Number:** 0027 **Pay Period:** 07/01/2018 to 07/31/2018

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
0295	668-1100	CATCH BASIN, GP 1	EA	126.000	74.250		
				2510.000	5.500		
					79.750	$13,805.00	$200,172.50
0310	668-2100	DROP INLET, GP 1	EA	72.000	18.000		
				1400.000	1.000		
					19.000	$1,400.00	$26,600.00
0345	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	249.000	.000		
				662.000	48.000		
					48.000	$31,776.00	$31,776.00
0380	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	630.000	624.580		
				46.750	14.583		
					639.163	$681.76	$29,880.87
0385	603-7000	PLASTIC FILTER FABRIC	SY	830.000	624.580		
				4.450	14.583		
					639.163	$64.89	$2,844.28
0425	163-0240	MULCH	TN	800.000	256.295		
				193.000	16.646		
					272.941	$3,212.68	$52,677.61
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	188.000	51.750		
		/SAND BAGS		352.000	.750		
					52.500	$264.00	$18,480.00
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	207.000	89.250		
				138.000	4.500		
					93.750	$621.00	$12,937.50
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	33,220.000	2,020.000		
				1.700	260.000		
					2,280.000	$442.00	$3,876.00

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0027 **Pay Period:** 07/01/2018 to 07/31/2018

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
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,880.000 17.250	1,682.000 132.000 1,814.000	$2,277.00	$31,291.50
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	207.000 156.000	36.000 2.000 38.000	$312.00	$5,928.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	25.000 1.000 26.000	$582.00	$15,132.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	24,725.550 75.000 24,800.550	$330.00	$109,122.42
0754	670-1060	WATER MAIN, 6 IN DIP	LF	4,150.000 48.750	4,228.000 243.000 4,471.000	$11,846.25	$217,961.25
0774	670-2060	GATE VALVE, 6 IN	EA	16.000 865.000	15.000 2.000 17.000	$1,730.00	$14,705.00
0789	670-4490	CONCRETE THRUST COLLAR - 6 IN	EA	1.000 648.000	4.000 2.000 6.000	$1,296.00	$3,888.00
0898	670-7000	STEEL CASING - 12 IN	LF	515.000 113.000	480.000 60.000 540.000	$6,780.00	$61,020.00
1203	670-1600	CUT & PLUG EXISTING WATER MAIN 6 IN	EA	23.000 919.000	16.000 1.000 17.000	$919.00	$15,623.00

Contract ID: B14955-15-T00-1 **Estimate Number:** 0027 **Pay Period:** 07/01/2018 **to** 07/31/2018

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						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*$*	.000 1.000	-17,747.050 15,500.690 -2,246.360	$15,500.69	($2,246.36)
					Category Amount:	$765,144.35	$3,827,384.74
					Project Total Amount:	$765,144.35	$10,506,664.86

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0027 **Pay Period:** 07/01/2018 to 07/31/2018

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					
0010	441-0004	CONC SLOPE PAV, 4 IN	SY	1,450.000 65.750	885.653 32.000 917.653	$2,104.00	$60,335.68
0025	500-3002	CLASS AA CONCRETE	CY	400.000 754.000	420.900 18.100 439.000	$13,647.40	$331,006.00
0030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,423.000 212.000	990.580 433.260 1,423.840	$91,851.12	$301,854.08
0040	511-1000	BAR REINF STEEL	LB	93,899.000 0.860	91,776.000 2,123.000 93,899.000	$1,825.78	$80,753.14
					Category Amount:	$109,428.30	$773,948.90
					Project Total Amount:	$109,428.30	$2,359,148.63