Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0029 **Pay Period:** 09/01/2018 to 09/30/2018

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

Time Allowed: 1649 **Days**
Elapsed Calender Days: 979 **Days**
Percent Time: 59.37

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 $21,312,372.30
Original Contract Amount $20,734,133.15
Funds Available $6,229,234.82
Percent Complete 70.08%

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	$6,106,028.43	66.66%	$822,331.05
245325-	$2,997,795.02	$3,005,626.89	$123,206.39	95.89%	$462,820.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0029 **Pay Period:** 09/01/2018 **to** 09/30/2018

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	$9,046,488.09	$8,372,328.90	$674,159.19
Non-Participating	$3,015,495.04	$2,790,775.43	$224,719.61
Total Earnings	**$12,061,983.13**	**$11,163,104.33**	**$898,878.80**
Stockpiled Materials	$146,565.72	$223,113.47	($76,547.75)
Gross Earnings	**$12,208,548.85**	**$11,386,217.80**	**$822,331.05**
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:	**$12,208,548.85**	**$11,386,217.80**	

Total Payable: **$822,331.05**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0029 **Pay Period:** 09/01/2018 **to** 09/30/2018

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	$2,299,670.91	$1,929,414.91	$370,256.00
Non-Participating	$574,917.72	$482,353.72	$92,564.00
Total Earnings	**$2,874,588.63**	**$2,411,768.63**	**$462,820.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,874,588.63**	**$2,411,768.63**	**$462,820.00**
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:	**$2,874,588.63**	**$2,411,768.63**	

Total Payable: **$462,820.00**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0029 **Pay Period:** 09/01/2018 to 09/30/2018

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						
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	86,550.051 3,088.057 89,638.108	$53,268.98	$1,546,257.36
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	52,512.220 9,372.500 61,884.720	$231,969.38	$1,531,646.82
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	6,606.080 682.750 7,288.830	$16,898.06	$180,398.54
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,900.000 73.250	272.630 54.490 327.120	$3,991.39	$23,961.54
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	15,800.000 60.750	5,727.030 756.620 6,483.650	$45,964.67	$393,881.74
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	9,900.000 67.250	511.920 127.510 639.430	$8,575.05	$43,001.67
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	11,900.000 64.250	5,040.340 693.030 5,733.370	$44,527.18	$368,369.02
0056	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME TEMPORARY ASPHALT 19 MM SP	TN	.000 63.500	1,462.940 72.060 1,535.000	$4,575.81	$97,472.50
0065	413-1000	BITUM TACK COAT	GL	13,200.000 2.450	3,673.000 424.000 4,097.000	$1,038.80	$10,037.65

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0029 **Pay Period:** 09/01/2018 to 09/30/2018

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
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,500.000 40.500	2,559.688 155.519 2,715.207	$6,298.52	$109,965.88
0084	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 52.750	101.333 46.979 148.312	$2,478.14	$7,823.46
0085	441-0104	CONC SIDEWALK, 4 IN	SY	1,800.000 61.750	130.944 529.721 660.665	$32,710.27	$40,796.06
0089	441-0108	CONC SIDEWALK, 8 IN	SY	600.000 66.250	539.560 35.475 575.035	$2,350.22	$38,096.07
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,100.000 40.500	871.473 62.029 933.502	$2,512.17	$37,806.83
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,600.000 52.750	516.783 96.417 613.200	$5,086.00	$32,346.30
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	21,700.000 15.250	13,514.500 3,466.500 16,981.000	$52,864.13	$258,960.25
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	17,200.000 15.250	7,247.000 3,846.000 11,093.000	$58,651.50	$169,168.25
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 241.000	.000 17.283 17.283	$4,165.20	$4,165.20

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0029 **Pay Period:** 09/01/2018 to 09/30/2018

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	10,745.307		
				34.250	1,239.832		
					11,985.139	$42,464.25	$410,491.01
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,020.000	1,739.424		
				41.250	30.000		
					1,769.424	$1,237.50	$72,988.74
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	280.000	112.000		
				32.750	87.000		
					199.000	$2,849.25	$6,517.25
0224	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	4.000	2.000		
				720.000	1.000		
					3.000	$720.00	$2,160.00
0235	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	16.000	6.000		
				339.000	6.000		
					12.000	$2,034.00	$4,068.00
0295	668-1100	CATCH BASIN, GP 1	EA	126.000	88.750		
				2510.000	6.250		
					95.000	$15,687.50	$238,450.00
0304	668-1200	CATCH BASIN, GP 2	EA	6.000	4.750		
				2820.000	.250		
					5.000	$705.00	$14,100.00
0310	668-2100	DROP INLET, GP 1	EA	72.000	20.000		
				1400.000	2.000		
					22.000	$2,800.00	$30,800.00
0375	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	200.000	.000		
				36.250	6.861		
					6.861	$248.71	$248.71

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0029 **Pay Period:** 09/01/2018 to 09/30/2018

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					
0385	603-7000	PLASTIC FILTER FABRIC	SY	830.000	972.496		
				4.450	6.861		
					979.357	$30.53	$4,358.14
0425	163-0240	MULCH	TN	800.000	272.941		
				193.000	9.708		
					282.649	$1,873.64	$54,551.26
0440	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	88.000	3.000		
				512.000	3.750		
					6.750	$1,920.00	$3,456.00
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	188.000	52.500		
		/SAND BAGS		352.000	5.250		
					57.750	$1,848.00	$20,328.00
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	207.000	93.750		
				138.000	8.250		
					102.000	$1,138.50	$14,076.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	33,220.000	2,436.000		
				1.700	457.000		
					2,893.000	$776.90	$4,918.10
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,880.000	1,850.000		
				17.250	76.000		
					1,926.000	$1,311.00	$33,223.50
0485	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	88.000	8.000		
				85.750	2.000		
					10.000	$171.50	$857.50
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	207.000	40.000		
				156.000	5.000		
					45.000	$780.00	$7,020.00

Contract ID: B14955-15-T00-1 **Estimate Number:** 0029 **Pay Period:** 09/01/2018 to 09/30/2018

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					
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	27.000 1.000 28.000	$582.00	$16,296.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	25,015.800 390.750 25,406.550	$1,719.30	$111,788.82
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 87300.000	.000 .100 .100	$8,730.00	$8,730.00
0729	573-2004	UNDDR PIPE INCL DRAINAGE AGGR, 4 IN	LF	3,289.000 24.250	.000 1,265.000 1,265.000	$30,676.25	$30,676.25
0784	670-4000	FIRE HYDRANT	EA	7.000 4110.000	9.000 1.000 10.000	$4,110.00	$41,100.00
0968	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,930.000 6.800	5,412.000 261.000 5,673.000	$1,774.80	$38,576.40
1023	700-6910	PERMANENT GRASSING	AC	27.000 1070.000	1.774 1.372 3.146	$1,468.04	$3,366.22
1028	700-7000	AGRICULTURAL LIME	TN	122.000 214.000	2.878 2.175 5.053	$465.45	$1,081.34
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	4.589 .825 5.414	$529.65	$3,475.79

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0029 **Pay Period:** 09/01/2018 to 09/30/2018

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	3,423.984		
				1.350	755.978		
					4,179.962	$1,020.57	$5,642.95
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	7,081.810		
				1.000	8,567.330		
					15,649.140	$8,567.33	$15,649.14
		(IN# 1)					
9050	681-4323	LIGHTING STD, 32 FT MH, 12 FT ARM	EA	.000	21.000		
				4192.300	26.000		
					47.000	$108,999.80	$197,038.10
		CO #5 SA#4					
		Add the items: 681-4323 LIGHTING STD, 32 FT MH, 12 FT ARM					
9055	681-6900	LUMINAIRE -	EA	.000	.000		
				1568.380	47.000		
					47.000	$73,713.86	$73,713.86
		CO#5 SA#4					
		681-6900 LUMINAIRE-LED to the contract					
					Category Amount:	$898,878.80	$6,363,902.22
					Project Total Amount:	$898,878.80	$12,061,983.13

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0029 **Pay Period:** 09/01/2018 to 09/30/2018

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					
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.450		
				932400.000	.300		
					.750	$279,720.00	$699,300.00
		1					
0045	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.450		
				120000.000	.300		
					.750	$36,000.00	$90,000.00
		1					
0060	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.750		
				735500.000	.200		
					.950	$147,100.00	$698,725.00
		STA 146+00					
					Category Amount:	$462,820.00	$1,488,025.00
					Project Total Amount:	$462,820.00	$2,874,588.63