

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0026

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FORK
Time Allowed: 994 Days
Elapsed Calender Days: 813 Days
Percent Time: 81.79

District: 2 **Area:** 04

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 08/04/2014
Date Notice to Proceed: 08/11/2014
Date Work Began: 09/30/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

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

Current Contract Amount \$29,970,186.11 **Counties:**
Original Contract Amount \$27,765,202.50 Richmond
Funds Available \$22,630,505.38
Percent Complete 24.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,938,704.21	\$25,856,210.60	\$21,347,031.52	23.59%	\$536,071.05
250615-	\$2,031,481.90	\$1,908,991.90	\$1,283,473.86	36.82%	\$191,192.28

Chief Engineer

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Estimate Number: 0026

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 250610- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: STP00-7007-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,273,338.17	\$4,844,481.33	\$428,856.84
Non-Participating	\$1,318,334.52	\$1,211,120.31	\$107,214.21
Total Earnings	\$6,591,672.69	\$6,055,601.64	\$536,071.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,591,672.69	\$6,055,601.64	\$536,071.05
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:	\$6,591,672.69	\$6,055,601.64	

Total Payable:	\$536,071.05
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Project Number: 250615- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: BRSLB-7007-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$589,715.66	\$433,138.46	\$156,577.20
Non-Participating	\$147,428.93	\$108,284.63	\$39,144.30
Total Earnings	\$737,144.59	\$541,423.09	\$195,721.50
Stockpiled Materials	\$10,863.45	\$15,392.67	(\$4,529.22)
Gross Earnings	\$748,008.04	\$556,815.76	\$191,192.28
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:	\$748,008.04	\$556,815.76	

Total Payable: \$191,192.28

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Pay Period: 10/01/2016

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Project Number 250610-

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	.459		
				348300.000	.008		
		STP00-7007-00(006)			.467	\$2,786.40	\$162,656.10
Category Amount:						\$2,786.40	\$162,656.10
Category Number: 0020 EROSION CONTROL							
0030	207-0203	FOUND BK FILL MATL, TP II	CY	1,635.000	213.504		
				46.000	61.772		
					275.276	\$2,841.51	\$12,662.70
Category Amount:						\$2,841.51	\$12,662.70
Category Number: 0010 ROADWAY							
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000	37,524.476		
				15.250	2,510.000		
					40,034.476	\$38,277.50	\$610,525.76
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000	2,585.700		
				21.250	6,853.670		
					9,439.370	\$145,640.49	\$200,586.61
0045	318-3000	AGGR SURF CRS	TN	2,000.000	1,090.280		
				21.000	74.760		
					1,165.040	\$1,569.96	\$24,465.84
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	300.550		
				86.000	86.870		
		Temporary 12.5mm Asphalt			387.420	\$7,470.82	\$33,318.12
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		.000	523.260		
				68.500	159.990		
		Temporary 19mm Asphalt			683.250	\$10,959.32	\$46,802.63
0070	413-1000	BITUM TACK COAT	GL	14,700.000	179.000		
				2.950	134.000		
					313.000	\$395.30	\$923.35

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Category Number: 0010 ROADWAY							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	.000 2,059.000 2,059.000	\$27,281.75	\$27,281.75
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	75.000 1010.000	37.600 8.310 45.910	\$8,393.10	\$46,369.10
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	3,019.930 1,275.250 4,295.180	\$41,764.44	\$140,667.15
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000 39.000	618.650 2,385.500 3,004.150	\$93,034.50	\$117,161.85
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,900.000 51.500	.000 377.050 377.050	\$19,418.08	\$19,418.08
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	4,540.000 71.000	2,124.520 241.500 2,366.020	\$17,146.50	\$167,987.42
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	22.500 8.250 30.750	\$19,305.00	\$71,955.00
0400	668-5000	JUNCTION BOX	EA	3.000 2070.000	1.000 .750 1.750	\$1,552.50	\$3,622.50

Category Amount: \$432,209.26 \$1,511,085.16

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Category Number: 0020 EROSION CONTROL							
0425	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	967.000 40.750	780.135 112.000 892.135	\$4,564.00	\$36,354.50
0430	603-7000	PLASTIC FILTER FABRIC	SY	1,337.000 4.300	1,049.962 112.000 1,161.962	\$481.60	\$4,996.44
0475	163-0240	MULCH	TN	203.000 170.000	309.476 3.639 313.115	\$618.63	\$53,229.55
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		339.000 188.000	31.500 16.500 48.000	\$3,102.00	\$9,024.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		57,600.000 0.460	2,650.500 24.000 2,674.500	\$11.04	\$1,230.27
0535	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		3.000 42.250	15.000 1.000 16.000	\$42.25	\$676.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	24.000 1.000 25.000	\$579.00	\$14,475.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	57,470.789 18.750 57,489.539	\$51.56	\$158,096.23

Category Amount: \$9,450.08 \$278,081.99

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Category Number: 0010 ROADWAY							
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000 35.000	1,589.000 818.000 2,407.000	\$28,630.00	\$84,245.00
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000 51.000	15,703.970 513.260 16,217.230	\$26,176.26	\$827,078.73
0936	670-2120	GATE VALVE, 12 IN	EA	30.000 2440.000	33.000 2.000 35.000	\$4,880.00	\$85,400.00
0938	670-4490	CONCRETE THRUST COLLAR - 6 IN	EA	11.000 265.000	10.000 2.000 12.000	\$530.00	\$3,180.00
0941	670-4490	CONCRETE THRUST COLLAR - 12 IN	EA	3.000 636.000	4.000 4.000 8.000	\$2,544.00	\$5,088.00
0942	670-5000	WATER SERVICE LINE - 1 IN	LF	8,900.000 26.500	9,558.820 130.990 9,689.810	\$3,471.24	\$256,779.97
0943	670-5000	WATER SERVICE LINE - 2 IN	LF	40.000 42.500	470.000 6.000 476.000	\$255.00	\$20,230.00
0949	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	119.000 265.000	43.000 11.000 54.000	\$2,915.00	\$14,310.00
1105	158-1000	TRAINING HOURS	HR	6,000.000 0.800	1,681.000 1,448.000 3,129.000	\$1,158.40	\$2,503.20

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	823.810		
				1.000	246.860		
		(IN# 1)			1,070.670	\$246.86	\$1,070.67
9100	004-0022	EXTRA WORK -	LS	.000	.000		
				17977.040	1.000		
		4" FIBERGLASS CONDUIT			1.000	\$17,977.04	\$17,977.04
		ALL WORK SHALL BE IN ACCORDANCE WITH SPEC 682					
Category Amount:						\$88,783.80	\$1,317,862.61
Project Total Amount:						\$536,071.05	\$6,591,672.69

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to 10/31/2016

Project Number 250615-

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 SPIRIT CREEK							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 609900.000	.079 .271 .350	\$165,282.90	\$213,465.00
		1					
0045	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 104600.000	.059 .291 .350	\$30,438.60	\$36,610.00
		1					
Category Amount:						\$195,721.50	\$250,075.00
Project Total Amount:						\$195,721.50	\$737,144.59