Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2016 **to** 12/31/2016

Contract Location:
WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FORI

Time Allowed: 1074 **Days**
Elapsed Calender Days: 874 **Days**
Percent Time: 81.38

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: 07/19/2017

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

Current Contract Amount	$30,391,233.11
Original Contract Amount	$27,765,202.50
Funds Available	$22,002,582.84
Percent Complete	27.57%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	$28,359,751.21	$25,856,210.60	$20,883,433.45	26.36%	$298,211.87
250615-	$2,031,481.90	$1,908,991.90	$1,119,149.39	44.91%	$49,903.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2016 **to** 12/31/2016

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	$5,981,054.22	$5,742,484.72	$238,569.50
Non-Participating	$1,495,263.54	$1,435,621.17	$59,642.37
Total Earnings	**$7,476,317.76**	**$7,178,105.89**	**$298,211.87**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,476,317.76**	**$7,178,105.89**	**$298,211.87**
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:	**$7,476,317.76**	**$7,178,105.89**	

Total Payable: **$298,211.87**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2016 **to** 12/31/2016

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	$723,033.73	$683,110.97	$39,922.76
Non-Participating	$180,758.44	$170,777.75	$9,980.69
Total Earnings	**$903,792.17**	**$853,888.72**	**$49,903.45**
Stockpiled Materials	$8,540.34	$8,540.34	$0.00
Gross Earnings	**$912,332.51**	**$862,429.06**	**$49,903.45**
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:	**$912,332.51**	**$862,429.06**	

Total Payable: **$49,903.45**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2016 to 12/31/2016

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	.486		
				348300.000	.021		
					.507	$7,314.30	$176,588.10
		STP00-7007-00(006)					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000	41,114.476		
				15.250	320.000		
					41,434.476	$4,880.00	$631,875.76
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	22,000.000	17,642.030		
				26.500	227.340		
					17,869.370	$6,024.51	$473,538.31
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000	14,652.520		
				21.250	1,521.460		
					16,173.980	$32,331.03	$343,697.08
0045	318-3000	AGGR SURF CRS	TN	2,000.000	1,545.680		
				21.000	166.280		
					1,711.960	$3,491.88	$35,951.16
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	51,000.000	.000		
		TL & H LIME		67.500	2,245.920		
					2,245.920	$151,599.60	$151,599.60
0070	413-1000	BITUM TACK COAT	GL	14,700.000	313.000		
				2.950	179.000		
					492.000	$528.05	$1,451.40
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000	.000		
				35.000	235.000		
					235.000	$8,225.00	$8,225.00
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000	.000		
				34.000	45.480		
					45.480	$1,546.32	$1,546.32

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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					
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000	3,443.000		
				13.250	756.000		
					4,199.000	$10,017.00	$55,636.75
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	31,100.000	2,942.000		
				13.250	393.000		
					3,335.000	$5,207.25	$44,188.75
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000	4,028.650		
				39.000	96.800		
					4,125.450	$3,775.20	$160,892.55
0194	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	1,050.000	495.200		
				41.750	226.000		
					721.200	$9,435.50	$30,110.10
0240	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	800.000	84.000		
				38.500	23.500		
					107.500	$904.75	$4,138.75
0340	668-1100	CATCH BASIN, GP 1	EA	210.000	55.000		
				2340.000	5.000		
					60.000	$11,700.00	$140,400.00
0350	668-1200	CATCH BASIN, GP 2	EA	27.000	.500		
				2550.000	2.250		
					2.750	$5,737.50	$7,012.50
0360	668-2100	DROP INLET, GP 1	EA	73.000	5.000		
				1810.000	2.000		
					7.000	$3,620.00	$12,670.00

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Project Number 250610-

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Category Number:	0010	ROADWAY					
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000	.750		
				1900.000	.750		
					1.500	$1,425.00	$2,850.00
					Category Amount:	$267,762.89	$2,282,372.13
Category Number:	0020	EROSION CONTROL					
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	5.436		
				636.000	.100		
					5.536	$63.60	$3,520.90
0470	163-0232	TEMPORARY GRASSING	AC	23.000	28.853		
				530.000	1.250		
					30.103	$662.50	$15,954.59
0475	163-0240	MULCH	TN	203.000	329.601		
				170.000	21.910		
					351.511	$3,724.70	$59,756.87
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	339.000	57.000		
				188.000	3.750		
					60.750	$705.00	$11,421.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	57,600.000	2,770.500		
				0.460	204.000		
					2,974.500	$93.84	$1,368.27
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	26.000		
				579.000	1.000		
					27.000	$579.00	$15,633.00
					Category Amount:	$5,828.64	$107,654.63
Category Number:	0010	ROADWAY					
0865	682-6120	CONDUIT, RIGID, 2 IN	LF	965.000	.000		
				12.250	100.000		
					100.000	$1,225.00	$1,225.00

Estimate Summary By Project

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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					
0885	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	79.000	.000		
				1330.000	1.000		
					1.000	$1,330.00	$1,330.00
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000	2,505.330		
				35.000	129.750		
					2,635.080	$4,541.25	$92,227.80
0915	670-1100	WATER MAIN, 10 IN	LF	50.000	.000		
				43.500	44.090		
					44.090	$1,917.92	$1,917.92
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000	16,417.980		
				51.000	176.750		
					16,594.730	$9,014.25	$846,331.23
0923	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	18.000	9.000		
				424.000	5.000		
					14.000	$2,120.00	$5,936.00
0938	670-4490	CONCRETE THRUST COLLAR -	EA	11.000	15.000		
				265.000	1.000		
					16.000	$265.00	$4,240.00
		6 IN					
0940	670-4490	CONCRETE THRUST COLLAR -	EA	1.000	.000		
				530.000	1.000		
					1.000	$530.00	$530.00
		10 IN					
0941	670-4490	CONCRETE THRUST COLLAR -	EA	3.000	9.000		
				636.000	1.000		
					10.000	$636.00	$6,360.00
		12 IN					
0950	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000	6.000		
				159.000	5.000		
					11.000	$795.00	$1,749.00

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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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,070.670		
				1.000	2,245.920		
					3,316.590	$2,245.92	$3,316.59
		(IN# 1)					
					Category Amount:	$24,620.34	$965,163.54
					Project Total Amount:	$298,211.87	$7,476,317.76

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2016 **to** 12/31/2016

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					
9050	004-0022	EXTRA WORK - ATTACH WATERMAIN HANGERS TO BRIDGE 1 AS PER PLAN REVISION DATED 2/12/16	LS	.000 49903.450	.000 1.000 1.000	$49,903.45	$49,903.45
					Category Amount:	$49,903.45	$49,903.45
					Project Total Amount:	$49,903.45	$903,792.17