

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0029

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FORK
Time Allowed: 1074 Days
Elapsed Calender Days: 905 Days
Percent Time: 84.26

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 \$21,483,541.77
Percent Complete 29.28%

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	\$20,364,392.38	28.19%	\$519,041.07
250615-	\$2,031,481.90	\$1,908,991.90	\$1,119,149.39	44.91%	\$0.00

Chief Engineer

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Estimate Number: 0029

Pay Period: 01/01/2017

to 01/31/2017

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	\$6,396,287.08	\$5,981,054.22	\$415,232.86
Non-Participating	\$1,599,071.75	\$1,495,263.54	\$103,808.21
Total Earnings	\$7,995,358.83	\$7,476,317.76	\$519,041.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,995,358.83	\$7,476,317.76	\$519,041.07
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:	\$7,995,358.83	\$7,476,317.76	

Total Payable: \$519,041.07

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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	\$723,033.73	\$723,033.73	\$0.00
Non-Participating	\$180,758.44	\$180,758.44	\$0.00
Total Earnings	\$903,792.17	\$903,792.17	\$0.00
Stockpiled Materials	\$8,540.34	\$8,540.34	\$0.00
Gross Earnings	\$912,332.51	\$912,332.51	\$0.00
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:	\$912,332.51	\$912,332.51	

Total Payable:	\$0.00
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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							
0005	150-1000	TRAFFIC CONTROL - STP00-7007-00(006)	LS	1.000 348300.000	.507 .007 .514	\$2,438.10	\$179,026.20
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	41,434.476 2,240.000 43,674.476	\$34,160.00	\$666,035.76
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	16,173.980 527.730 16,701.710	\$11,214.26	\$354,911.34
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	1,711.960 792.100 2,504.060	\$16,634.10	\$52,585.26
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,100.000 79.750	.000 88.170 88.170	\$7,031.56	\$7,031.56
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		51,000.000 67.500	2,245.920 2,436.610 4,682.530	\$164,471.18	\$316,070.78
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		18,850.000 69.250	.000 2,214.740 2,214.740	\$153,370.75	\$153,370.75
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME Temporary 19mm Asphalt		.000 68.500	683.250 60.610 743.860	\$4,151.79	\$50,954.41
0070	413-1000	BITUM TACK COAT	GL	14,700.000 2.950	492.000 1,273.000 1,765.000	\$3,755.35	\$5,206.75

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Category Number: 0010 ROADWAY							
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000 35.000	235.000 239.420 474.420	\$8,379.70	\$16,604.70
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000 34.000	45.480 66.880 112.360	\$2,273.92	\$3,820.24
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,700.000 33.250	.000 740.000 740.000	\$24,605.00	\$24,605.00
0320	641-1100	GUARDRAIL, TP T	LF	300.000 43.000	.000 66.300 66.300	\$2,850.90	\$2,850.90
0325	641-1200	GUARDRAIL, TP W	LF	1,750.000 17.500	.000 726.300 726.300	\$12,710.25	\$12,710.25
0330	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 928.000	.000 1.000 1.000	\$928.00	\$928.00
0335	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2210.000	.000 1.000 1.000	\$2,210.00	\$2,210.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	60.000 .500 60.500	\$1,170.00	\$141,570.00

Category Amount: \$452,354.86 \$1,990,491.90

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Category Number: 0020 EROSION CONTROL							
0435	700-6910	PERMANENT GRASSING	AC	46.000 1060.000	.502 .309 .811	\$327.54	\$859.66
0440	700-7000	AGRICULTURAL LIME	TN	203.000 79.500	.503 .200 .703	\$15.90	\$55.89
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	5.536 .725 6.261	\$461.10	\$3,982.00
0470	163-0232	TEMPORARY GRASSING	AC	23.000 530.000	30.103 3.602 33.705	\$1,909.06	\$17,863.65
0475	163-0240	MULCH	TN	203.000 170.000	351.511 9.216 360.727	\$1,566.72	\$61,323.59
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		339.000 188.000	60.750 9.000 69.750	\$1,692.00	\$13,113.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		57,600.000 0.460	2,974.500 18.000 2,992.500	\$8.28	\$1,376.55
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,980.000 6.750	615.000 40.000 655.000	\$270.00	\$4,421.25
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	27.000 1.000 28.000	\$579.00	\$16,212.00

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Category Number: 0020 EROSION CONTROL							
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	58,589.039		
				2.750	796.200		
					59,385.239	\$2,189.55	\$163,309.41
Category Amount:						\$9,019.15	\$282,517.00
Category Number: 0010 ROADWAY							
0590	639-4004	STRAIN POLE, TP IV	EA	32.000	3.000		
				6900.000	5.000		
					8.000	\$34,500.00	\$55,200.00
0670	639-4003	STRAIN POLE, TP III	EA	8.000	2.000		
				6410.000	-2.000		
					.000	\$-12,820.00	\$0.00
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000	2,635.080		
				35.000	59.330		
					2,694.410	\$2,076.55	\$94,304.35
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000	16,594.730		
				51.000	8.000		
					16,602.730	\$408.00	\$846,739.23
0923	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	18.000	14.000		
				424.000	7.000		
					21.000	\$2,968.00	\$8,904.00
0925	670-2060	GATE VALVE, 6 IN	EA	12.000	21.000		
				901.000	2.000		
					23.000	\$1,802.00	\$20,723.00
0938	670-4490	CONCRETE THRUST COLLAR -	EA	11.000	16.000		
				265.000	3.000		
		6 IN			19.000	\$795.00	\$5,035.00

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Category Number: 0010 ROADWAY							
0942	670-5000	WATER SERVICE LINE - 1 IN	LF	8,900.000 26.500	9,689.810 253.080 9,942.890	\$6,706.62	\$263,486.59
0943	670-5000	WATER SERVICE LINE - 2 IN	LF	40.000 42.500	531.000 55.000 586.000	\$2,337.50	\$24,905.00
0949	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	119.000 265.000	103.000 12.000 115.000	\$3,180.00	\$30,475.00
0950	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000 159.000	11.000 2.000 13.000	\$318.00	\$2,067.00
0970	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	2.000 2650.000	1.000 1.000 2.000	\$2,650.00	\$5,300.00

Category Amount: \$44,921.67 \$1,357,139.17

Category Number: 0020 EROSION CONTROL							
1001	713-3001	WOOD FIBER BLANKET, TP I, SLOPES ECTC FA No 1 ECTC FA No 1	SY	.000 1.670	.000 1,494.167 1,494.167	\$2,495.26	\$2,495.26

Category Amount: \$2,495.26 \$2,495.26

Category Number: 0010 ROADWAY							
1105	158-1000	TRAINING HOURS	HR	6,000.000 0.800	3,129.000 617.500 3,746.500	\$494.00	\$2,997.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	3,316.590 4,800.130 8,116.720	\$4,800.13	\$8,116.72

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Category Number: 0010 ROADWAY							
9180	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	.000		
				2478.000	2.000		
		UTILITIES			2.000	\$4,956.00	\$4,956.00
Category Amount:						\$10,250.13	\$16,069.92
Project Total Amount:						\$519,041.07	\$7,995,358.83