

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0030

Pay Period: 02/01/2017

to 02/28/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FORK
Time Allowed: 1074 Days
Elapsed Calender Days: 933 Days
Percent Time: 86.87

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 **Counties:**
Original Contract Amount \$27,765,202.50 Richmond
Funds Available \$20,908,112.04
Percent Complete 31.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,359,751.21	\$25,856,210.60	\$20,064,172.29	29.25%	\$300,220.09
250615-	\$2,031,481.90	\$1,908,991.90	\$843,939.75	58.46%	\$275,209.64

Chief Engineer

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Estimate Number: 0030

Pay Period: 02/01/2017
to 02/28/2017

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	\$6,636,463.15	\$6,396,287.08	\$240,176.07
Non-Participating	\$1,659,115.77	\$1,599,071.75	\$60,044.02
Total Earnings	\$8,295,578.92	\$7,995,358.83	\$300,220.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,295,578.92	\$7,995,358.83	\$300,220.09
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:	\$8,295,578.92	\$7,995,358.83	

Total Payable:	\$300,220.09
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Contract ID: B14778-14-000-0

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Pay Period: 02/01/2017

to 02/28/2017

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	\$943,201.44	\$723,033.73	\$220,167.71
Non-Participating	\$235,800.37	\$180,758.44	\$55,041.93
Total Earnings	\$1,179,001.81	\$903,792.17	\$275,209.64
Stockpiled Materials	\$8,540.34	\$8,540.34	\$0.00
Gross Earnings	\$1,187,542.15	\$912,332.51	\$275,209.64
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:	\$1,187,542.15	\$912,332.51	

Total Payable:	\$275,209.64
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Pay Period: 02/01/2017
to 02/28/2017

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	.514 .018 .532	\$6,269.40	\$185,295.60
Category Amount:						\$6,269.40	\$185,295.60
Category Number: 0020 EROSION CONTROL							
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,635.000 46.000	332.757 44.500 377.257	\$2,047.00	\$17,353.82
Category Amount:						\$2,047.00	\$17,353.82
Category Number: 0010 ROADWAY							
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	43,674.476 6,180.000 49,854.476	\$94,245.00	\$760,280.76
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	16,701.710 1,591.450 18,293.160	\$33,818.31	\$388,729.65
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	2,504.060 1,122.410 3,626.470	\$23,570.61	\$76,155.87
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	75.000 1010.000	45.910 7.900 53.810	\$7,979.00	\$54,348.10
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	5,738.960 8.000 5,746.960	\$262.00	\$188,212.94
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,900.000 51.500	505.750 184.000 689.750	\$9,476.00	\$35,522.13

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Category Number: 0010 ROADWAY							
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	4,540.000 71.000	2,366.020 223.300 2,589.320	\$15,854.30	\$183,841.72
0240	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	800.000 38.500	107.500 73.000 180.500	\$2,810.50	\$6,949.25
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	60.500 .750 61.250	\$1,755.00	\$143,325.00
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 1900.000	1.500 .750 2.250	\$1,425.00	\$4,275.00

Category Amount: \$191,195.72 \$1,841,640.42

Category Number: 0020 EROSION CONTROL							
0475	163-0240	MULCH	TN	203.000 170.000	360.727 7.537 368.264	\$1,281.29	\$62,604.88
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		298.000 298.000	137.250 5.250 142.500	\$1,564.50	\$42,465.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	28.000 1.000 29.000	\$579.00	\$16,791.00

Category Amount: \$3,424.79 \$121,860.88

Category Number: 0010 ROADWAY							
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000 51.000	16,602.730 6.000 16,608.730	\$306.00	\$847,045.23

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Category Number: 0010 ROADWAY							
0923	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	18.000 424.000	21.000 4.000 25.000	\$1,696.00	\$10,600.00
0936	670-2120	GATE VALVE, 12 IN	EA	30.000 2440.000	35.000 -1.000 34.000	-\$2,440.00	\$82,960.00
0937	670-4000	FIRE HYDRANT	EA	22.000 3290.000	25.000 1.000 26.000	\$3,290.00	\$85,540.00
0943	670-5000	WATER SERVICE LINE - 2 IN	LF	40.000 42.500	586.000 29.750 615.750	\$1,264.38	\$26,169.38
0949	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	119.000 265.000	115.000 2.000 117.000	\$530.00	\$31,005.00
0950	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000 159.000	13.000 1.000 14.000	\$159.00	\$2,226.00
1105	158-1000	TRAINING HOURS	HR	6,000.000 0.800	3,746.500 237.500 3,984.000	\$190.00	\$3,187.20
9190	670-1160	WATER MAIN, 16 IN UTILITIES	LF	.000 566.400	.000 107.000 107.000	\$60,604.80	\$60,604.80
9200	670-2160	GATE VALVE, 16 IN UTILITIES	EA	.000 11623.000	.000 1.000 1.000	\$11,623.00	\$11,623.00

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Category Number: 0010 ROADWAY							
9210	670-4530	CONCRETE THRUST COLLAR, 16 IN PIPE	EA	.000 1770.000	.000 2.000 2.000	\$3,540.00	\$3,540.00
		UTILITIES					
9305	670-3166	TAPPING SLEEVE & VALVE ASSEMBLY, 16 IN X 6	EA	.000 16520.000	.000 1.000 1.000	\$16,520.00	\$16,520.00
		UTILITIES					
Category Amount:						\$97,283.18	\$1,181,020.61
Project Total Amount:						\$300,220.09	\$8,295,578.92

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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							
0005	207-0203	FOUND BKFILL MATL, TP II	CY	27.000 69.000	23.398 13.370 36.768	\$922.53	\$2,536.99
0010	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	254.000 28.250	158.907 82.027 240.934	\$2,317.26	\$6,806.39
0025	500-3002	CLASS AA CONCRETE	CY	284.000 839.000	142.100 56.600 198.700	\$47,487.40	\$166,709.30
0040	511-1000	BAR REINF STEEL	LB	44,910.000 0.840	22,590.000 9,595.000 32,185.000	\$8,059.80	\$27,035.40
0060	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,855.000 57.500	800.250 308.220 1,108.470	\$17,722.65	\$63,737.03
0075	525-1000	COFFERDAM	EA	8.000 18500.000	4.000 2.000 6.000	\$37,000.00	\$111,000.00
0080	540-1101	REMOVAL OF EXISTING BR, STA NO - 273+00	LS	1.000 161700.000	.000 1.000 1.000	\$161,700.00	\$161,700.00
Category Amount:						\$275,209.64	\$539,525.11
Project Total Amount:						\$275,209.64	\$1,179,001.81