

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0031

Pay Period: 03/01/2017

to 03/31/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FORM
Time Allowed: 1074 Days
Elapsed Calender Days: 964 Days
Percent Time: 89.76

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 \$20,004,340.42
Percent Complete 34.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,359,751.21	\$25,856,210.60	\$19,275,315.20	32.03%	\$788,857.09
250615-	\$2,031,481.90	\$1,908,991.90	\$729,025.22	64.11%	\$114,914.53

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0031

Pay Period: 03/01/2017

to 03/31/2017

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	\$7,267,548.81	\$6,636,463.15	\$631,085.66
Non-Participating	\$1,816,887.20	\$1,659,115.77	\$157,771.43
Total Earnings	\$9,084,436.01	\$8,295,578.92	\$788,857.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,084,436.01	\$8,295,578.92	\$788,857.09
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:	\$9,084,436.01	\$8,295,578.92	

Total Payable:	\$788,857.09
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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	\$1,035,133.07	\$943,201.44	\$91,931.63
Non-Participating	\$258,783.27	\$235,800.37	\$22,982.90
Total Earnings	\$1,293,916.34	\$1,179,001.81	\$114,914.53
Stockpiled Materials	\$8,540.34	\$8,540.34	\$0.00
Gross Earnings	\$1,302,456.68	\$1,187,542.15	\$114,914.53
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:	\$1,302,456.68	\$1,187,542.15	

Total Payable: \$114,914.53

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Pay Period: 03/01/2017
to 03/31/2017

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 -	LS	1.000 348300.000	.532 .011 .543	\$3,831.30	\$189,126.90
		STP00-7007-00(006)					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	49,854.476 8,324.940 58,179.416	\$126,955.34	\$887,236.09
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	18,293.160 11,729.470 30,022.630	\$249,251.24	\$637,980.89
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	3,626.470 1,075.300 4,701.770	\$22,581.30	\$98,737.17
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	4,199.000 2,685.000 6,884.000	\$35,576.25	\$91,213.00
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	31,100.000 13.250	3,335.000 1,964.000 5,299.000	\$26,023.00	\$70,211.75
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	5,746.960 946.650 6,693.610	\$31,002.79	\$219,215.73
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000 39.000	4,125.450 114.000 4,239.450	\$4,446.00	\$165,338.55
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,900.000 51.500	689.750 292.800 982.550	\$15,079.20	\$50,601.33

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Category Number: 0010 ROADWAY							
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 619.000	.000 1.000 1.000	\$619.00	\$619.00
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 732.000	2.000 1.000 3.000	\$732.00	\$2,196.00
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,700.000 33.250	740.000 -185.000 555.000	\$-6,151.25	\$18,453.75
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	61.250 5.250 66.500	\$12,285.00	\$155,610.00
0360	668-2100	DROP INLET, GP 1	EA	73.000 1810.000	7.000 .750 7.750	\$1,357.50	\$14,027.50
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 1900.000	2.250 1.000 3.250	\$1,900.00	\$6,175.00
0400	668-5000	JUNCTION BOX	EA	3.000 2070.000	1.750 1.000 2.750	\$2,070.00	\$5,692.50

Category Amount: \$527,558.67 \$2,612,435.16

Category Number: 0020 EROSION CONTROL

0425	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	967.000 40.750	892.135 33.333 925.468	\$1,358.32	\$37,712.82
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Category Number: 0020 EROSION CONTROL							
0475	163-0240	MULCH	TN	203.000 170.000	368.264 14.657 382.921	\$2,491.69	\$65,096.57
0499	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,400.000 9.900	434.250 225.000 659.250	\$2,227.50	\$6,526.58
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		298.000 298.000	142.500 3.000 145.500	\$894.00	\$43,359.00
0505	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.000	1,121.250 64.500 1,185.750	\$193.50	\$3,557.25
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		339.000 188.000	69.750 3.000 72.750	\$564.00	\$13,677.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	29.000 1.000 30.000	\$579.00	\$17,370.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	59,385.239 129.000 59,514.239	\$354.75	\$163,664.16
Category Amount:						\$8,662.76	\$350,963.38
Category Number: 0010 ROADWAY							
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000 35.000	2,694.410 20.000 2,714.410	\$700.00	\$95,004.35

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Category Number: 0010 ROADWAY							
0910	670-1080	WATER MAIN, 8 IN	LF	400.000 39.250	206.250 2.000 208.250	\$78.50	\$8,173.81
0925	670-2060	GATE VALVE, 6 IN	EA	12.000 901.000	23.000 1.000 24.000	\$901.00	\$21,624.00
0930	670-2080	GATE VALVE, 8 IN	EA	2.000 1270.000	3.000 1.000 4.000	\$1,270.00	\$5,080.00
0942	670-5000	WATER SERVICE LINE - 1 IN	LF	8,900.000 26.500	9,942.890 52.250 9,995.140	\$1,384.63	\$264,871.21
0943	670-5000	WATER SERVICE LINE - 2 IN	LF	40.000 42.500	615.750 53.250 669.000	\$2,263.13	\$28,432.50
0949	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	119.000 265.000	117.000 1.000 118.000	\$265.00	\$31,270.00
1105	158-1000	TRAINING HOURS	HR	6,000.000 0.800	3,984.000 18.500 4,002.500	\$14.80	\$3,202.00
9180	611-8050	ADJUST MANHOLE TO GRADE UTILITIES	EA	.000 2478.000	2.000 1.000 3.000	\$2,478.00	\$7,434.00
9190	670-1160	WATER MAIN, 16 IN UTILITIES	LF	.000 566.400	107.000 409.000 516.000	\$231,657.60	\$292,262.40

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Category Number: 0010 ROADWAY							
9200	670-2160	GATE VALVE, 16 IN	EA	.000	1.000		
				11623.000	1.000		
		UTILITIES			2.000	\$11,623.00	\$23,246.00
Category Amount:						\$252,635.66	\$780,600.27
Project Total Amount:						\$788,857.09	\$9,084,436.01

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Estimate Number: 0031

Pay Period: 03/01/2017
to 03/31/2017

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	36.768 6.685 43.453	\$461.27	\$2,998.26
0010	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	254.000 28.250	240.934 64.512 305.446	\$1,822.46	\$8,628.85
0025	500-3002	CLASS AA CONCRETE	CY	284.000 839.000	198.700 56.600 255.300	\$47,487.40	\$214,196.70
0040	511-1000	BAR REINF STEEL	LB	44,910.000 0.840	32,185.000 9,595.000 41,780.000	\$8,059.80	\$35,095.20
0060	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,855.000 57.500	1,108.470 349.280 1,457.750	\$20,083.60	\$83,820.63
0075	525-1000	COFFERDAM	EA	8.000 18500.000	6.000 2.000 8.000	\$37,000.00	\$148,000.00
Category Amount:						\$114,914.53	\$492,739.64
Project Total Amount:						\$114,914.53	\$1,293,916.34