

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0032

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 1074 Days
Elapsed Calender Days: 994 Days
Percent Time: 92.55

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 \$30,568,157.62 **Counties:**
Original Contract Amount \$27,765,202.50 Richmond
Funds Available \$19,775,563.53
Percent Complete 35.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,536,675.72	\$25,856,210.60	\$19,109,899.19	33.03%	\$342,340.52
250615-	\$2,031,481.90	\$1,908,991.90	\$665,664.34	67.23%	\$63,360.88

Chief Engineer

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Estimate Number: 0032

Pay Period: 04/01/2017
to 04/30/2017

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	\$7,541,421.22	\$7,267,548.81	\$273,872.41
Non-Participating	\$1,885,355.31	\$1,816,887.20	\$68,468.11
Total Earnings	\$9,426,776.53	\$9,084,436.01	\$342,340.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,426,776.53	\$9,084,436.01	\$342,340.52
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:	\$9,426,776.53	\$9,084,436.01	

Total Payable:	\$342,340.52
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Pay Period: 04/01/2017

to 04/30/2017

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	\$1,085,821.77	\$1,035,133.07	\$50,688.70
Non-Participating	\$271,455.45	\$258,783.27	\$12,672.18
Total Earnings	\$1,357,277.22	\$1,293,916.34	\$63,360.88
Stockpiled Materials	\$8,540.34	\$8,540.34	\$0.00
Gross Earnings	\$1,365,817.56	\$1,302,456.68	\$63,360.88
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:	\$1,365,817.56	\$1,302,456.68	

Total Payable: \$63,360.88

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Pay Period: 04/01/2017
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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	.543 .025 .568	\$8,707.50	\$197,834.40
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	58,179.416 3,767.705 61,947.121	\$57,457.50	\$944,693.60
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	30,022.630 2,930.720 32,953.350	\$62,277.80	\$700,258.69
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	4,701.770 432.850 5,134.620	\$9,089.85	\$107,827.02
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary 12.5mm Asphalt		.000 86.000	387.420 366.320 753.740	\$31,503.52	\$64,821.64
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary 19mm Asphalt		.000 68.500	743.860 679.360 1,423.220	\$46,536.16	\$97,490.57
0070	413-1000	BITUM TACK COAT	GL	14,700.000 2.950	1,765.000 536.000 2,301.000	\$1,581.20	\$6,787.95
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000 35.000	474.420 187.220 661.640	\$6,552.70	\$23,157.40
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000 34.000	112.360 138.050 250.410	\$4,693.70	\$8,513.94

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Category Number: 0010 ROADWAY							
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,900.000 42.500	.000 408.170 408.170	\$17,347.23	\$17,347.23
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	6,884.000 1,429.000 8,313.000	\$18,934.25	\$110,147.25
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	31,100.000 13.250	5,299.000 660.000 5,959.000	\$8,745.00	\$78,956.75
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,900.000 51.500	982.550 147.670 1,130.220	\$7,605.01	\$58,206.33
0230	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	1,500.000 148.000	.000 80.000 80.000	\$11,840.00	\$11,840.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	66.500 6.500 73.000	\$15,210.00	\$170,820.00
Category Amount:						\$308,081.42	\$2,598,702.77

Category Number: 0020 EROSION CONTROL

0475	163-0240	MULCH	TN	203.000 170.000	382.921 16.079 399.000	\$2,733.43	\$67,830.00
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		339.000 188.000	72.750 2.250 75.000	\$423.00	\$14,100.00

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Category Number: 0020 EROSION CONTROL							
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		57,600.000 0.460	2,992.500 241.000 3,233.500	\$110.86	\$1,487.41
0550	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	339.000 42.250	3.000 1.000 4.000	\$42.25	\$169.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	30.000 1.000 31.000	\$579.00	\$17,949.00
Category Amount:						\$3,888.54	\$101,535.41
Category Number: 0010 ROADWAY							
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000 35.000	2,714.410 21.500 2,735.910	\$752.50	\$95,756.85
0910	670-1080	WATER MAIN, 8 IN	LF	400.000 39.250	208.250 23.500 231.750	\$922.38	\$9,096.19
0937	670-4000	FIRE HYDRANT	EA	22.000 3290.000	26.000 3.000 29.000	\$9,870.00	\$95,410.00
0942	670-5000	WATER SERVICE LINE - 1 IN	LF	8,900.000 26.500	9,995.140 16.000 10,011.140	\$424.00	\$265,295.21
0943	670-5000	WATER SERVICE LINE - 2 IN	LF	40.000 42.500	669.000 16.000 685.000	\$680.00	\$29,112.50

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Category Number: 0010 ROADWAY							
0949	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	119.000 265.000	118.000 6.000 124.000	\$1,590.00	\$32,860.00
0950	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000 159.000	14.000 1.000 15.000	\$159.00	\$2,385.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	8,116.720 1,045.680 9,162.400	\$1,045.68	\$9,162.40
9160	610-2370	REMOVE WATER MAIN, 8 IN UTILITIES	LF	.000 47.200	.000 5.000 5.000	\$236.00	\$236.00
9170	610-2385	REMOVE WATER MAIN, 16 IN UTILITES	LF	.000 53.100	.000 10.000 10.000	\$531.00	\$531.00
9190	670-1160	WATER MAIN, 16 IN UTILITIES	LF	.000 566.400	516.000 25.000 541.000	\$14,160.00	\$306,422.40
Category Amount:						\$30,370.56	\$846,267.55
Project Total Amount:						\$342,340.52	\$9,426,776.53

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2017

User: bcooper

Department of Transportation

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to 04/30/2017

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							
0035	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,068.000	534.000		
				178.000	355.960		
		1			889.960	\$63,360.88	\$158,412.88
Category Amount:						\$63,360.88	\$158,412.88
Project Total Amount:						\$63,360.88	\$1,357,277.22