

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0033

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR  
**Time Allowed:** 1074 Days  
**Elapsed Calender Days:** 1025 Days  
**Percent Time:** 95.44

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  
**Original Contract Amount** \$27,765,202.50  
**Funds Available** \$19,293,897.94  
**Percent Complete** 36.85%

**Counties:** Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,536,675.72	\$25,856,210.60	\$18,644,068.48	34.67%	\$465,830.71
250615-	\$2,031,481.90	\$1,908,991.90	\$649,829.46	68.01%	\$15,834.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0033

Pay Period: 05/01/2017  
to 05/31/2017

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	\$7,914,085.78	\$7,541,421.22	\$372,664.56
Non-Participating	\$1,978,521.46	\$1,885,355.31	\$93,166.15
<b>Total Earnings</b>	<b>\$9,892,607.24</b>	<b>\$9,426,776.53</b>	<b>\$465,830.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,892,607.24</b>	<b>\$9,426,776.53</b>	<b>\$465,830.71</b>
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
<b>Total:</b>	<b>\$9,892,607.24</b>	<b>\$9,426,776.53</b>	

<b>Total Payable:</b>	<b>\$465,830.71</b>
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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	\$1,098,489.67	\$1,085,821.77	\$12,667.90
Non-Participating	\$274,622.43	\$271,455.45	\$3,166.98
<b>Total Earnings</b>	<b>\$1,373,112.10</b>	<b>\$1,357,277.22</b>	<b>\$15,834.88</b>
Stockpiled Materials	\$8,540.34	\$8,540.34	\$0.00
<b>Gross Earnings</b>	<b>\$1,381,652.44</b>	<b>\$1,365,817.56</b>	<b>\$15,834.88</b>
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
<b>Total:</b>	<b>\$1,381,652.44</b>	<b>\$1,365,817.56</b>	

<b>Total Payable:</b>	<b>\$15,834.88</b>
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Pay Period: 05/01/2017  
to 05/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 348300.000	.568 .000 .568	\$ .00	\$197,834.40
		STP00-7007-00(006)					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	61,947.121 8,887.410 70,834.531	\$135,533.00	\$1,080,226.60
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	32,953.350 2,213.960 35,167.310	\$47,046.65	\$747,305.34
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	5,134.620 697.400 5,832.020	\$14,645.40	\$122,472.42
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000 35.000	661.640 66.880 728.520	\$2,340.80	\$25,498.20
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 42.500	.000 490.450 490.450	\$20,844.13	\$20,844.13
0110	441-0303	CONC SPILLWAY, TP 3	EA	9.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
0115	441-3999	CONCRETE V GUTTER	LF	1,250.000 26.500	.000 354.000 354.000	\$9,381.00	\$9,381.00
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000 34.000	250.410 80.930 331.340	\$2,751.62	\$11,265.56

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<b>Category Number: 0010 ROADWAY</b>							
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,900.000 42.500	408.170 854.990 1,263.160	\$36,337.08	\$53,684.30
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	8,313.000 1,301.000 9,614.000	\$17,238.25	\$127,385.50
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	6,693.610 101.700 6,795.310	\$3,330.68	\$222,546.40
0230	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	1,500.000 148.000	80.000 753.570 833.570	\$111,528.36	\$123,368.36
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	73.000 1.500 74.500	\$3,510.00	\$174,330.00
0350	668-1200	CATCH BASIN, GP 2	EA	27.000 2550.000	2.750 3.000 5.750	\$7,650.00	\$14,662.50
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 1900.000	3.250 1.000 4.250	\$1,900.00	\$8,075.00

**Category Amount:** \$415,736.97 \$2,940,579.71

**Category Number: 0020 EROSION CONTROL**

0435	700-6910	PERMANENT GRASSING	AC	46.000 1060.000	.811 1.463 2.274	\$1,550.78	\$2,410.44
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<b>Category Number:</b> 0020 EROSION CONTROL							
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	6.261 1.300 7.561	\$826.80	\$4,808.80
0470	163-0232	TEMPORARY GRASSING	AC	23.000 530.000	33.705 5.000 38.705	\$2,650.00	\$20,513.65
0475	163-0240	MULCH	TN	203.000 170.000	399.000 42.030 441.030	\$7,145.10	\$74,975.10
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		339.000 188.000	75.000 2.250 77.250	\$423.00	\$14,523.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	31.000 1.000 32.000	\$579.00	\$18,528.00

**Category Amount:** \$13,174.68 \$135,758.99

<b>Category Number:</b> 0010 ROADWAY							
0950	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000 159.000	15.000 2.000 17.000	\$318.00	\$2,703.00
9155	610-2365	REMOVE WATER MAIN, 6 IN  UTILITIES	LF	.000 47.200	.000 38.410 38.410	\$1,812.95	\$1,812.95
9170	610-2385	REMOVE WATER MAIN, 16 IN  UTILITES	LF	.000 53.100	10.000 521.810 531.810	\$27,708.11	\$28,239.11

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

User: bcooper

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9195	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	.000	.000		
				3540.000	2.000		
		UTILITIES			2.000	\$7,080.00	\$7,080.00
<b>Category Amount:</b>						\$36,919.06	\$39,835.06
<b>Project Total Amount:</b>						\$465,830.71	\$9,892,607.24

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

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Department of Transportation

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Project Number 250615-

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<b>Category Number:</b> 0010 BRIDGE NO 1 - OVER SPIRIT CREEK							
0035	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,068.000	889.960		
				178.000	88.960		
		1			978.920	\$15,834.88	\$174,247.76
<b>Category Amount:</b>						\$15,834.88	\$174,247.76
<b>Project Total Amount:</b>						\$15,834.88	\$1,373,112.10