

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0034

Pay Period: 06/01/2017

to 06/30/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 1074 Days
Elapsed Calender Days: 1055 Days
Percent Time: 98.23

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 \$18,066,795.05
Percent Complete 40.87%

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	\$17,448,530.75	38.86%	\$1,195,537.73
250615-	\$2,031,481.90	\$1,908,991.90	\$618,264.30	69.57%	\$31,565.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0034

Pay Period: 06/01/2017

to 06/30/2017

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	\$8,870,515.94	\$7,914,085.78	\$956,430.16
Non-Participating	\$2,217,629.03	\$1,978,521.46	\$239,107.57
Total Earnings	\$11,088,144.97	\$9,892,607.24	\$1,195,537.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,088,144.97	\$9,892,607.24	\$1,195,537.73
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:	\$11,088,144.97	\$9,892,607.24	

Total Payable:	\$1,195,537.73
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Contract ID: B14778-14-000-0

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Pay Period: 06/01/2017

to 06/30/2017

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	\$1,123,741.80	\$1,098,489.67	\$25,252.13
Non-Participating	\$280,935.46	\$274,622.43	\$6,313.03
Total Earnings	\$1,404,677.26	\$1,373,112.10	\$31,565.16
Stockpiled Materials	\$8,540.34	\$8,540.34	\$0.00
Gross Earnings	\$1,413,217.60	\$1,381,652.44	\$31,565.16
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:	\$1,413,217.60	\$1,381,652.44	

Total Payable:	\$31,565.16
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Estimate Number: 0034

Pay Period: 06/01/2017
to 06/30/2017

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	.568 .029 .597	\$10,100.70	\$207,935.10
Category Amount:						\$10,100.70	\$207,935.10
Category Number: 0020 EROSION CONTROL							
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,635.000 46.000	377.257 177.850 555.107	\$8,181.10	\$25,534.92
Category Amount:						\$8,181.10	\$25,534.92
Category Number: 0010 ROADWAY							
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	70,834.531 12,469.000 83,303.531	\$190,152.25	\$1,270,378.85
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	35,167.310 7,354.370 42,521.680	\$156,280.36	\$903,585.70
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	5,832.020 2,639.680 8,471.700	\$55,433.28	\$177,905.70
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		51,000.000 67.500	4,682.530 5,137.760 9,820.290	\$346,798.80	\$662,869.58
0052	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 25mm Asphalt Payment Reduction		.000 64.125	.000 392.310 392.310	\$25,156.88	\$25,156.88
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		18,850.000 69.250	2,214.740 1,892.950 4,107.690	\$131,086.79	\$284,457.53

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Category Number: 0010 ROADWAY							
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary 19mm Asphalt		.000 68.500	1,423.220 65.850 1,489.070	\$4,510.73	\$102,001.30
0070	413-1000	BITUM TACK COAT	GL	14,700.000 2.950	2,301.000 2,642.000 4,943.000	\$7,793.90	\$14,581.85
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,900.000 42.500	1,263.160 4.950 1,268.110	\$210.38	\$53,894.68
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	9,614.000 759.000 10,373.000	\$10,056.75	\$137,442.25
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	6,795.310 1,871.420 8,666.730	\$61,289.01	\$283,835.41
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000 39.000	4,239.450 1,265.100 5,504.550	\$49,338.90	\$214,677.45
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,900.000 51.500	1,130.220 715.750 1,845.970	\$36,861.13	\$95,067.46
0215	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,150.000 82.250	209.450 34.500 243.950	\$2,837.63	\$20,064.89
0230	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	1,500.000 148.000	833.570 88.000 921.570	\$13,024.00	\$136,392.36

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Category Number: 0010 ROADWAY							
0240	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	800.000 38.500	180.500 82.000 262.500	\$3,157.00	\$10,106.25
0250	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	44.000 346.000	2.000 1.000 3.000	\$346.00	\$1,038.00
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 619.000	1.000 1.000 2.000	\$619.00	\$1,238.00
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 732.000	3.000 1.000 4.000	\$732.00	\$2,928.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	74.500 14.500 89.000	\$33,930.00	\$208,260.00
0360	668-2100	DROP INLET, GP 1	EA	73.000 1810.000	7.750 7.750 15.500	\$14,027.50	\$28,055.00
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 1900.000	4.250 3.750 8.000	\$7,125.00	\$15,200.00
Category Amount:						\$1,150,767.29	\$4,649,137.14
Category Number: 0020 EROSION CONTROL							
0435	700-6910	PERMANENT GRASSING	AC	46.000 1060.000	2.274 .133 2.407	\$140.98	\$2,551.42

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Category Number: 0020 EROSION CONTROL							
0440	700-7000	AGRICULTURAL LIME	TN	203.000 79.500	.703 .200 .903	\$15.90	\$71.79
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	7.561 .204 7.765	\$129.74	\$4,938.54
0470	163-0232	TEMPORARY GRASSING	AC	23.000 530.000	38.705 .629 39.334	\$333.37	\$20,847.02
0475	163-0240	MULCH	TN	203.000 170.000	441.030 6.917 447.947	\$1,175.89	\$76,150.99
0499	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,400.000 9.900	659.250 60.000 719.250	\$594.00	\$7,120.58
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		339.000 188.000	77.250 8.250 85.500	\$1,551.00	\$16,074.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	32.000 1.000 33.000	\$579.00	\$19,107.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	59,514.239 1,967.250 61,481.489	\$5,409.94	\$169,074.09

Category Amount: \$9,929.82 \$315,935.43

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Project Number 250610-

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Category Number: 0010 ROADWAY							
0942	670-5000	WATER SERVICE LINE -	LF	8,900.000	10,011.140		
				26.500	48.000		
		1 IN			10,059.140	\$1,272.00	\$266,567.21
Category Amount:						\$1,272.00	\$266,567.21
Category Number: 0020 EROSION CONTROL							
1001	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	1,494.167		
				1.670	641.889		
		ECTC FA No 1			2,136.056	\$1,071.95	\$3,567.21
		ECTC FA No 1					
Category Amount:						\$1,071.95	\$3,567.21
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	9,162.400		
				1.000	7,488.870		
		(IN# 1)			16,651.270	\$7,488.87	\$16,651.27
9180	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	3.000		
				2478.000	1.000		
		UTILITIES			4.000	\$2,478.00	\$9,912.00
9185	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000	.000		
				1062.000	4.000		
		UTILIES			4.000	\$4,248.00	\$4,248.00
Category Amount:						\$14,214.87	\$30,811.27
Project Total Amount:						\$1,195,537.73	\$11,088,144.97

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Estimate Number: 0034

Pay Period: 06/01/2017
to 06/30/2017

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							
0055	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,570.000 46.750	653.080 396.840 1,049.920	\$18,552.27	\$49,083.76
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,750.000 42.000	886.000 281.056 1,167.056	\$11,804.35	\$49,016.35
0090	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000 4.300	886.000 281.056 1,167.056	\$1,208.54	\$5,018.34
Category Amount:						\$31,565.16	\$103,118.45
Project Total Amount:						\$31,565.16	\$1,404,677.26