

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 1074 Days
Elapsed Calender Days: 1086 Days
Percent Time: 101.12

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 \$17,252,043.65
Percent Complete 43.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,536,675.72	\$25,856,210.60	\$16,772,588.32	41.22%	\$675,942.43
250615-	\$2,031,481.90	\$1,908,991.90	\$479,455.33	76.40%	\$138,808.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017

to 07/31/2017

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	\$9,411,269.88	\$8,870,515.94	\$540,753.94
Non-Participating	\$2,352,817.52	\$2,217,629.03	\$135,188.49
Total Earnings	\$11,764,087.40	\$11,088,144.97	\$675,942.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,764,087.40	\$11,088,144.97	\$675,942.43
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	\$22,428.00	\$0.00	\$22,428.00
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	(\$22,428.00)	\$0.00	(\$22,428.00)
Total:	\$11,764,087.40	\$11,088,144.97	
		Total Payable:	\$675,942.43

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Contract ID: B14778-14-000-0

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to 07/31/2017

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	\$1,235,457.50	\$1,123,741.80	\$111,715.70
Non-Participating	\$308,864.38	\$280,935.46	\$27,928.92
Total Earnings	\$1,544,321.88	\$1,404,677.26	\$139,644.62
Stockpiled Materials	\$7,704.69	\$8,540.34	(\$835.65)
Gross Earnings	\$1,552,026.57	\$1,413,217.60	\$138,808.97
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:	\$1,552,026.57	\$1,413,217.60	

Total Payable: \$138,808.97

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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	.597 .042 .639	\$14,628.60	\$222,563.70
Category Amount:						\$14,628.60	\$222,563.70
Category Number: 0020 EROSION CONTROL							
0030	207-0203	FOUND BKFILL MATL, TP II	CY	1,635.000 46.000	555.107 4.000 559.107	\$184.00	\$25,718.92
Category Amount:						\$184.00	\$25,718.92
Category Number: 0010 ROADWAY							
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	83,303.531 4,139.000 87,442.531	\$63,119.75	\$1,333,498.60
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	42,521.680 2,975.210 45,496.890	\$63,223.21	\$966,808.91
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	8,471.700 1,570.560 10,042.260	\$32,981.76	\$210,887.46
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,100.000 79.750	88.170 513.640 601.810	\$40,962.79	\$47,994.35
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		51,000.000 67.500	9,820.290 1,622.050 11,442.340	\$109,488.38	\$772,357.95
0053	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY 25MM ASPHALT		.000 66.750	.000 87.680 87.680	\$5,852.64	\$5,852.64

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Category Number: 0010 ROADWAY							
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		18,850.000 69.250	4,107.690 1,694.540 5,802.230	\$117,346.90	\$401,804.43
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary 19mm Asphalt		.000 68.500	1,489.070 142.590 1,631.660	\$9,767.42	\$111,768.71
0070	413-1000	BITUM TACK COAT	GL	14,700.000 2.950	4,943.000 916.000 5,859.000	\$2,702.20	\$17,284.05
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000 35.000	728.520 540.800 1,269.320	\$18,928.00	\$44,426.20
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000 42.500	490.450 151.660 642.110	\$6,445.55	\$27,289.68
0115	441-3999	CONCRETE V GUTTER	LF	1,250.000 26.500	354.000 18.000 372.000	\$477.00	\$9,858.00
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000 34.000	331.340 183.200 514.540	\$6,228.80	\$17,494.36
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,900.000 42.500	1,268.110 58.610 1,326.720	\$2,490.93	\$56,385.60
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,300.000 11.750	.000 518.000 518.000	\$6,086.50	\$6,086.50

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Category Number: 0010 ROADWAY							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	10,373.000 1,807.420 12,180.420	\$23,948.32	\$161,390.57
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	8,666.730 300.600 8,967.330	\$9,844.65	\$293,680.06
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000 39.000	5,504.550 289.000 5,793.550	\$11,271.00	\$225,948.45
0194	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	1,050.000 41.750	721.200 96.000 817.200	\$4,008.00	\$34,118.10
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,900.000 51.500	1,845.970 206.500 2,052.470	\$10,634.75	\$105,702.21
0239	550-1721	STORM DRAIN PIPE, 72 IN, H 10-15	LF	150.000 293.000	144.900 8.000 152.900	\$2,344.00	\$44,799.70
0240	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	800.000 38.500	262.500 130.000 392.500	\$5,005.00	\$15,111.25
0250	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	44.000 346.000	3.000 15.000 18.000	\$5,190.00	\$6,228.00
0265	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 732.000	4.000 2.000 6.000	\$1,464.00	\$4,392.00

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Category Number: 0010 ROADWAY							
0320	641-1100	GUARDRAIL, TP T	LF	300.000 43.000	66.300 45.600 111.900	\$1,960.80	\$4,811.70
0325	641-1200	GUARDRAIL, TP W	LF	1,750.000 17.500	726.300 141.300 867.600	\$2,472.75	\$15,183.00
0330	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 928.000	1.000 2.000 3.000	\$1,856.00	\$2,784.00
0335	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2210.000	1.000 3.000 4.000	\$6,630.00	\$8,840.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	89.000 19.000 108.000	\$44,460.00	\$252,720.00
0360	668-2100	DROP INLET, GP 1	EA	73.000 1810.000	15.500 1.500 17.000	\$2,715.00	\$30,770.00
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 1900.000	8.000 1.500 9.500	\$2,850.00	\$18,050.00
Category Amount:						\$622,756.10	\$5,254,326.48
Category Number: 0020 EROSION CONTROL							
0435	700-6910	PERMANENT GRASSING	AC	46.000 1060.000	2.407 1.855 4.262	\$1,966.30	\$4,517.72

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Category Number: 0020 EROSION CONTROL							
0440	700-7000	AGRICULTURAL LIME	TN	203.000 79.500	.903 5.380 6.283	\$427.71	\$499.50
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	7.765 1.040 8.805	\$661.44	\$5,599.98
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,600.000 1.000	620.083 976.444 1,596.527	\$976.44	\$1,596.53
0470	163-0232	TEMPORARY GRASSING	AC	23.000 530.000	39.334 .269 39.603	\$142.57	\$20,989.59
0475	163-0240	MULCH	TN	203.000 170.000	447.947 34.125 482.072	\$5,801.25	\$81,952.24
0495	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		132.000 453.000	.750 2.250 3.000	\$1,019.25	\$1,359.00
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000 298.000	145.500 10.500 156.000	\$3,129.00	\$46,488.00
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		339.000 188.000	85.500 6.750 92.250	\$1,269.00	\$17,343.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	33.000 1.000 34.000	\$579.00	\$19,686.00

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Category Number: 0020 EROSION CONTROL							
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	61,481.489		
				2.750	2,368.500		
					63,849.989	\$6,513.38	\$175,587.47
Category Amount:						\$22,485.34	\$375,619.03
Category Number: 0010 ROADWAY							
0938	670-4490	CONCRETE THRUST COLLAR -	EA	11.000	19.000		
				265.000	1.000		
		6 IN			20.000	\$265.00	\$5,300.00
Category Amount:						\$265.00	\$5,300.00
Category Number: 0020 EROSION CONTROL							
1001	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	2,136.056		
				1.670	1,760.778		
		ECTC FA No 1			3,896.834	\$2,940.50	\$6,507.71
		ECTC FA No 1					
Category Amount:						\$2,940.50	\$6,507.71
Category Number: 0010 ROADWAY							
1010	441-0108	CONC SIDEWALK, 8 IN	SY	1,800.000	.000		
				55.000	270.530		
					270.530	\$14,879.15	\$14,879.15
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	16,651.270		
				1.000	-16,651.260		
		(IN# 1)			.010	\$-16,651.26	\$0.01
9111	004-0022	EXTRA WORK -	LS	.000	.000		
				10915.000	1.000		
		RELOCATE BACKFLOW PREVENTER VAULT @ 339+38 RT			1.000	\$10,915.00	\$10,915.00
		ITEM ADDED BY SA					
9180	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	4.000		
				2478.000	1.000		
		UTILITIES			5.000	\$2,478.00	\$12,390.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2017

User: bcooper

Department of Transportation

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Category Number: 0010 ROADWAY							
9185	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000	4.000		
				1062.000	1.000		
		UTILIES			5.000	\$1,062.00	\$5,310.00
Category Amount:						\$12,682.89	\$43,494.16
Project Total Amount:						\$675,942.43	\$11,764,087.40

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017
to 07/31/2017

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							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 609900.000	.489 .050 .539	\$30,495.00	\$328,736.10
0025	500-3002	CLASS AA CONCRETE	CY	284.000 839.000	255.300 14.200 269.500	\$11,913.80	\$226,110.50
0030	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	928.000 121.000	464.040 463.920 927.960	\$56,134.32	\$112,283.16
0040	511-1000	BAR REINF STEEL	LB	44,910.000 0.840	41,780.000 1,565.000 43,345.000	\$1,314.60	\$36,409.80
0045	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 104600.000	.489 .050 .539	\$5,230.00	\$56,379.40
0055	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,570.000 46.750	1,049.920 356.020 1,405.940	\$16,643.94	\$65,727.70
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,750.000 42.000	1,167.056 386.889 1,553.945	\$16,249.34	\$65,265.69
0090	603-7000	PLASTIC FILTER FABRIC	SY	1,750.000 4.300	1,167.056 386.889 1,553.945	\$1,663.62	\$6,681.96

Category Amount:	\$139,644.62	\$897,594.31
Project Total Amount:	\$139,644.62	\$1,544,321.88