

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0037

Pay Period: 09/01/2017

to 09/30/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 1074 Days
Elapsed Calender Days: 1147 Days
Percent Time: 106.80

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 \$15,723,262.58
Percent Complete 48.56%

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	\$15,529,895.84	45.58%	\$690,972.89
250615-	\$2,031,481.90	\$1,908,991.90	\$193,366.74	90.48%	\$201,683.58

Chief Engineer

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Estimate Number: 0037

Pay Period: 09/01/2017

to 09/30/2017

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	\$10,405,423.86	\$9,852,645.54	\$552,778.32
Non-Participating	\$2,601,356.02	\$2,463,161.45	\$138,194.57
Total Earnings	\$13,006,779.88	\$12,315,806.99	\$690,972.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,006,779.88	\$12,315,806.99	\$690,972.89
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	\$136,437.00	\$80,367.00	\$56,070.00
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	(\$136,437.00)	(\$80,367.00)	(\$56,070.00)
Total:	\$13,006,779.88	\$12,315,806.99	

Total Payable:	\$690,972.89
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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0037

Pay Period: 09/01/2017

to 09/30/2017

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	\$1,469,689.90	\$1,303,797.10	\$165,892.80
Non-Participating	\$367,422.48	\$325,949.28	\$41,473.20
Total Earnings	\$1,837,112.38	\$1,629,746.38	\$207,366.00
Stockpiled Materials	\$1,002.78	\$6,685.20	(\$5,682.42)
Gross Earnings	\$1,838,115.16	\$1,636,431.58	\$201,683.58
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:	\$1,838,115.16	\$1,636,431.58	

Total Payable:	\$201,683.58
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Contract ID: B14778-14-000-0

Estimate Number: 0037

Pay Period: 09/01/2017
to 09/30/2017

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	.662 .020 .682	\$6,966.00	\$237,540.60
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	88,132.161 3,420.000 91,552.161	\$52,155.00	\$1,396,170.46
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	56,456.990 6,554.200 63,011.190	\$139,276.75	\$1,338,987.79
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	11,093.400 420.720 11,514.120	\$8,835.12	\$241,796.52
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,100.000 79.750	615.950 441.740 1,057.690	\$35,228.77	\$84,350.78
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		51,000.000 67.500	11,442.340 2,384.080 13,826.420	\$160,925.40	\$933,283.35
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		18,850.000 69.250	5,802.230 1,061.600 6,863.830	\$73,515.80	\$475,320.23
0070	413-1000	BITUM TACK COAT	GL	14,700.000 2.950	5,859.000 736.000 6,595.000	\$2,171.20	\$19,455.25
0080	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	636.000 164.000	216.667 153.333 370.000	\$25,146.61	\$60,680.00

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Category Number: 0010 ROADWAY							
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000 35.000	1,809.500 50.030 1,859.530	\$1,751.05	\$65,083.55
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000 34.000	728.740 358.930 1,087.670	\$12,203.62	\$36,980.78
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,900.000 42.500	1,326.720 104.590 1,431.310	\$4,445.08	\$60,830.68
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	13,180.420 3,163.000 16,343.420	\$41,909.75	\$216,550.32
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	31,100.000 13.250	7,811.000 2,818.000 10,629.000	\$37,338.50	\$140,834.25
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	75.000 1010.000	53.810 5.680 59.490	\$5,736.80	\$60,084.90
0215	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,150.000 82.250	731.850 785.000 1,516.850	\$64,566.25	\$124,760.91
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,700.000 33.250	555.000 70.000 625.000	\$2,327.50	\$20,781.25

Category Amount: \$674,499.20 \$5,513,491.62

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Category Number: 0020 EROSION CONTROL							
0435	700-6910	PERMANENT GRASSING	AC	46.000 1060.000	4.687 .806 5.493	\$854.36	\$5,822.58
0440	700-7000	AGRICULTURAL LIME	TN	203.000 79.500	6.903 .200 7.103	\$15.90	\$564.69
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	9.655 .200 9.855	\$127.20	\$6,267.78
0470	163-0232	TEMPORARY GRASSING	AC	23.000 530.000	41.371 .816 42.187	\$432.48	\$22,359.11
0475	163-0240	MULCH	TN	203.000 170.000	494.525 9.675 504.200	\$1,644.75	\$85,714.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	35.000 1.000 36.000	\$579.00	\$20,844.00
Category Amount:						\$3,653.69	\$141,572.16
Category Number: 0010 ROADWAY							
0595	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64100.000	.300 .200 .500	\$12,820.00	\$32,050.00
Category Amount:						\$12,820.00	\$32,050.00
Project Total Amount:						\$690,972.89	\$13,006,779.88

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2017

User: johdicke

Department of Transportation

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Pay Period: 09/01/2017
to 09/30/2017

Project Number 250615-

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Category Number: 0010 BRIDGE NO 1 - OVER SPIRIT CREEK							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 609900.000	.600 .340 .940	\$207,366.00	\$573,306.00
		1					
Category Amount:						\$207,366.00	\$573,306.00
Project Total Amount:						\$207,366.00	\$1,837,112.38