Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2017 **to** 10/31/2017

Contract Location:
WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed: 1451 **Days**
Elapsed Calender Days: 1178 **Days**
Percent Time: 81.19

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: 07/31/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $30,733,082.12
Original Contract Amount $27,765,202.50
Funds Available $14,779,108.00
Percent Complete 51.91%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	$28,701,600.22	$25,856,210.60	$14,597,114.74	49.14%	$1,097,705.60
250615-	$2,031,481.90	$1,908,991.90	$181,993.26	91.04%	$11,373.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2017 **to** 10/31/2017

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	$11,283,588.33	$10,405,423.86	$878,164.47
Non-Participating	$2,820,897.15	$2,601,356.02	$219,541.13
Total Earnings	**$14,104,485.48**	**$13,006,779.88**	**$1,097,705.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,104,485.48**	**$13,006,779.88**	**$1,097,705.60**
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	$136,437.00	($136,437.00)
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	($136,437.00)	$136,437.00
Total:	**$14,104,485.48**	**$13,006,779.88**	
		Total Payable:	**$1,097,705.60**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2017 **to** 10/31/2017

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	$1,478,788.68	$1,469,689.90	$9,098.78
Non-Participating	$369,697.18	$367,422.48	$2,274.70
Total Earnings	**$1,848,485.86**	**$1,837,112.38**	**$11,373.48**
Stockpiled Materials	$1,002.78	$1,002.78	$0.00
Gross Earnings	**$1,849,488.64**	**$1,838,115.16**	**$11,373.48**
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:	**$1,849,488.64**	**$1,838,115.16**	

Total Payable: **$11,373.48**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2017 to 10/31/2017

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
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.682		
				348300.000	.021		
					.703	$7,314.30	$244,854.90
		STP00-7007-00(006)					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000	91,552.161		
				15.250	2,336.000		
					93,888.161	$35,624.00	$1,431,794.46
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000	63,011.190		
				21.250	9,539.720		
					72,550.910	$202,719.05	$1,541,706.84
0045	318-3000	AGGR SURF CRS	TN	2,000.000	11,514.120		
				21.000	557.850		
					12,071.970	$11,714.85	$253,511.37
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	51,000.000	13,826.420		
		TL & H LIME		67.500	4,073.460		
					17,899.880	$274,958.55	$1,208,241.90
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	753.740		
		MATL & H LIME		86.000	141.290		
					895.030	$12,150.94	$76,972.58
		Temporary 12.5mm Asphalt					
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	18,850.000	6,863.830		
		L & H LIME		69.250	2,032.810		
					8,896.640	$140,772.09	$616,092.32
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,631.660		
		L & H LIME		68.500	283.340		
					1,915.000	$19,408.79	$131,177.50
		Temporary 19mm Asphalt					
0070	413-1000	BITUM TACK COAT	GL	14,700.000	6,595.000		
				2.950	1,800.000		
					8,395.000	$5,310.00	$24,765.25

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2017 to 10/31/2017

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
Category Number:	0010 ROADWAY						
0080	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	636.000 164.000	370.000 161.667 531.667	$26,513.39	$87,193.39
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000 35.000	1,859.530 727.570 2,587.100	$25,464.95	$90,548.50
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,300.000 35.000	.000 68.740 68.740	$2,405.90	$2,405.90
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000 34.000	1,087.670 599.610 1,687.280	$20,386.74	$57,367.52
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	16,343.420 4,425.000 20,768.420	$58,631.25	$275,181.57
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	31,100.000 13.250	10,629.000 1,826.000 12,455.000	$24,194.50	$165,028.75
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	9,082.330 849.600 9,931.930	$27,824.40	$325,270.71
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000 39.000	5,793.550 57.300 5,850.850	$2,234.70	$228,183.15
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,900.000 51.500	2,052.470 502.800 2,555.270	$25,894.20	$131,596.41

Contract ID: B14778-14-000-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2017 to 10/31/2017

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
Category Number:	0010	ROADWAY					
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	4,540.000	2,589.320		
				71.000	1,590.300		
					4,179.620	$112,911.30	$296,753.02
0215	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	2,150.000	1,516.850		
				82.250	570.000		
					2,086.850	$46,882.50	$171,643.41
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,700.000	625.000		
				33.250	115.000		
					740.000	$3,823.75	$24,605.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000	115.500		
				2340.000	18.000		
					133.500	$42,120.00	$312,390.00
0350	668-1200	CATCH BASIN, GP 2	EA	27.000	6.250		
				2550.000	2.000		
					8.250	$5,100.00	$21,037.50
0360	668-2100	DROP INLET, GP 1	EA	73.000	18.000		
				1810.000	5.000		
					23.000	$9,050.00	$41,630.00
0370	668-2200	DROP INLET, GP 2	EA	5.000	.000		
				2090.000	1.500		
					1.500	$3,135.00	$3,135.00
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000	12.000		
				1900.000	1.500		
					13.500	$2,850.00	$25,650.00
					Category Amount:	$1,149,395.15	$7,788,736.95

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2017 to 10/31/2017

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
Category Number:	0020	EROSION CONTROL					
0435	700-6910	PERMANENT GRASSING	AC	46.000	5.493		
				1060.000	.365		
					5.858	$386.90	$6,209.48
0440	700-7000	AGRICULTURAL LIME	TN	203.000	7.103		
				79.500	2.019		
					9.122	$160.51	$725.20
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	9.855		
				636.000	1.157		
					11.012	$735.85	$7,003.63
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,600.000	3,654.727		
				1.000	1,770.828		
					5,425.555	$1,770.83	$5,425.56
0470	163-0232	TEMPORARY GRASSING	AC	23.000	42.187		
				530.000	2.145		
					44.332	$1,136.85	$23,495.96
0475	163-0240	MULCH	TN	203.000	504.200		
				170.000	32.576		
					536.776	$5,537.92	$91,251.92
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	298.000	156.000		
		/SAND BAGS		298.000	3.750		
					159.750	$1,117.50	$47,605.50
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	339.000	106.500		
				188.000	15.750		
					122.250	$2,961.00	$22,983.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	57,600.000	3,233.500		
				0.460	1,193.000		
					4,426.500	$548.78	$2,036.19

Contract ID: B14778-14-000-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2017 to 10/31/2017

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
Category Number:		0020 EROSION CONTROL					
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	36.000		
				579.000	1.000		
					37.000	$579.00	$21,423.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	63,849.989		
				2.750	87.000		
					63,936.989	$239.25	$175,826.72
					Category Amount:	$15,174.39	$403,986.16
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.010		
				1.000	-66,863.940		
					-66,863.930	$-66,863.94	($66,863.93)
		(IN# 1)					
					Category Amount:	$-66,863.94	$-66,863.93
					Project Total Amount:	$1,097,705.60	$14,104,485.48

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2017 to 10/31/2017

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					
0050	516-1100	ALUM HANDRAIL, STD 3626	LF	328.000	164.167		
				69.000	164.833		
					329.000	$11,373.48	$22,701.00
					Category Amount:	$11,373.48	$22,701.00
					Project Total Amount:	$11,373.48	$1,848,485.86