Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2017 **to** 11/30/2017

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

Time Allowed: 1451 **Days**
Elapsed Calender Days: 1208 **Days**
Percent Time: 83.25

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 $14,100,001.07
Percent Complete 54.12%

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	$13,918,007.81	51.51%	$679,106.93
250615-	$2,031,481.90	$1,908,991.90	$181,993.26	91.04%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2017 to 11/30/2017

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	$11,826,873.87	$11,283,588.33	$543,285.54
Non-Participating	$2,956,718.54	$2,820,897.15	$135,821.39
Total Earnings	**$14,783,592.41**	**$14,104,485.48**	**$679,106.93**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,783,592.41**	**$14,104,485.48**	**$679,106.93**
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:	**$14,783,592.41**	**$14,104,485.48**	

Total Payable: **$679,106.93**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2017 to 11/30/2017

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	$1,478,788.68	$1,478,788.68	$0.00
Non-Participating	$369,697.18	$369,697.18	$0.00
Total Earnings	**$1,848,485.86**	**$1,848,485.86**	**$0.00**
Stockpiled Materials	$1,002.78	$1,002.78	$0.00
Gross Earnings	**$1,849,488.64**	**$1,849,488.64**	**$0.00**
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**	**$1,849,488.64**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2017 to 11/30/2017

Project Number 250610-

Category Number: 0010 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.703		
				348300.000	.038		
					.741	$13,235.40	$258,090.30
		STP00-7007-00(006)					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000	93,888.161		
				15.250	3,736.140		
					97,624.301	$56,976.14	$1,488,770.59
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000	72,550.910		
				21.250	8,821.270		
					81,372.180	$187,451.99	$1,729,158.83
0045	318-3000	AGGR SURF CRS	TN	2,000.000	12,071.970		
				21.000	109.690		
					12,181.660	$2,303.49	$255,814.86
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	51,000.000	17,899.880		
		TL & H LIME		67.500	2,188.930		
					20,088.810	$147,752.78	$1,355,994.68
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	18,850.000	8,896.640		
		L & H LIME		69.250	407.580		
					9,304.220	$28,224.92	$644,317.24
0070	413-1000	BITUM TACK COAT	GL	14,700.000	8,395.000		
				2.950	671.000		
					9,066.000	$1,979.45	$26,744.70
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000	2,587.100		
				35.000	1,283.654		
					3,870.754	$44,927.89	$135,476.39
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,600.000	.000		
				40.750	28.333		
					28.333	$1,154.57	$1,154.57

Contract ID: B14778-14-000-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2017 to 11/30/2017

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						
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,300.000	68.740		
				35.000	481.722		
					550.462	$16,860.27	$19,266.17
0110	441-0303	CONC SPILLWAY, TP 3	EA	9.000	1.000		
				1700.000	3.000		
					4.000	$5,100.00	$6,800.00
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000	1,687.280		
				34.000	232.648		
					1,919.928	$7,910.03	$65,277.55
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000	20,768.420		
				13.250	196.000		
					20,964.420	$2,597.00	$277,778.57
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	31,100.000	12,455.000		
				13.250	41.000		
					12,496.000	$543.25	$165,572.00
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000	9,931.930		
				32.750	1,417.350		
					11,349.280	$46,418.21	$371,688.92
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000	5,850.850		
				39.000	719.900		
					6,570.750	$28,076.10	$256,259.25
0195	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,900.000	2,555.270		
				51.500	160.000		
					2,715.270	$8,240.00	$139,836.41
0205	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	4,540.000	4,179.620		
				71.000	179.300		
					4,358.920	$12,730.30	$309,483.32

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2017 to 11/30/2017

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						
0240	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	800.000	565.500		
				38.500	30.000		
					595.500	$1,155.00	$22,926.75
0250	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	44.000	28.000		
				346.000	2.000		
					30.000	$692.00	$10,380.00
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000	3.000		
				619.000	2.000		
					5.000	$1,238.00	$3,095.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000	133.500		
				2340.000	18.500		
					152.000	$43,290.00	$355,680.00
0360	668-2100	DROP INLET, GP 1	EA	73.000	23.000		
				1810.000	3.000		
					26.000	$5,430.00	$47,060.00
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000	13.500		
				1900.000	.500		
					14.000	$950.00	$26,600.00
					Category Amount:	$665,236.79	$7,973,226.10
Category Number:	0020 EROSION CONTROL						
0420	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	370.000	315.840		
				31.750	6.670		
					322.510	$211.77	$10,239.69
0430	603-7000	PLASTIC FILTER FABRIC	SY	1,337.000	1,161.962		
				4.300	6.670		
					1,168.632	$28.68	$5,025.12

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2017 to 11/30/2017

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:	0020	EROSION CONTROL					
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	11.012		
				636.000	.525		
					11.537	$333.90	$7,337.53
0470	163-0232	TEMPORARY GRASSING	AC	23.000	44.332		
				530.000	2.530		
					46.862	$1,340.90	$24,836.86
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	339.000	122.250		
				188.000	17.250		
					139.500	$3,243.00	$26,226.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	37.000		
				579.000	1.000		
					38.000	$579.00	$22,002.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	63,936.989		
				2.750	458.250		
					64,395.239	$1,260.19	$177,086.91
					Category Amount:	$6,997.44	$272,754.11
Category Number:	0010	ROADWAY					
1010	441-0108	CONC SIDEWALK, 8 IN	SY	1,800.000	656.780		
				55.000	114.599		
					771.379	$6,302.95	$42,425.85
1100	441-0050	CONC SLOPE DRAIN	SY	40.000	.000		
				53.000	10.750		
					10.750	$569.75	$569.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-66,863.930		
				1.000	.000		
					-66,863.930	$.00	($66,863.93)
		(IN# 1)					
					Category Amount:	$6,872.70	$-23,868.33
					Project Total Amount:	$679,106.93	$14,783,592.41