

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0040

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR  
**Time Allowed:** 1451 Days  
**Elapsed Calender Days:** 1239 Days  
**Percent Time:** 85.39

**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            **Counties:**  
**Original Contract Amount**        \$27,765,202.50            Richmond  
**Funds Available**                      \$13,654,367.54  
**Percent Complete**                      55.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,701,600.22	\$25,856,210.60	\$13,472,374.28	53.06%	\$445,633.53
250615-	\$2,031,481.90	\$1,908,991.90	\$181,993.26	91.04%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0040

Pay Period: 12/01/2017

to 12/31/2017

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	\$12,183,380.68	\$11,826,873.87	\$356,506.81
Non-Participating	\$3,045,845.26	\$2,956,718.54	\$89,126.72
<b>Total Earnings</b>	<b>\$15,229,225.94</b>	<b>\$14,783,592.41</b>	<b>\$445,633.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,229,225.94</b>	<b>\$14,783,592.41</b>	<b>\$445,633.53</b>
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
<b>Total:</b>	<b>\$15,229,225.94</b>	<b>\$14,783,592.41</b>	

**Total Payable: \$445,633.53**

## Estimate Summary By Project

Contract ID: B14778-14-000-0

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Pay Period: 12/01/2017  
to 12/31/2017

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	\$1,478,788.68	\$0.00
Non-Participating	\$369,697.18	\$369,697.18	\$0.00
<b>Total Earnings</b>	<b>\$1,848,485.86</b>	<b>\$1,848,485.86</b>	<b>\$0.00</b>
Stockpiled Materials	\$1,002.78	\$1,002.78	\$0.00
<b>Gross Earnings</b>	<b>\$1,849,488.64</b>	<b>\$1,849,488.64</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,849,488.64</b>	<b>\$1,849,488.64</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Pay Period: 12/01/2017  
to 12/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-7007-00(006)	LS	1.000 348300.000	.741 .000 .741	\$ .00	\$258,090.30
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	97,624.301 918.000 98,542.301	\$13,999.50	\$1,502,770.09
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	81,372.180 2,219.350 83,591.530	\$47,161.19	\$1,776,320.01
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	12,181.660 138.050 12,319.710	\$2,899.05	\$258,713.91
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		51,000.000 67.500	20,088.810 988.670 21,077.480	\$66,735.23	\$1,422,729.90
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Temporary 12.5mm Asphalt		.000 86.000	895.030 141.180 1,036.210	\$12,141.48	\$89,114.06
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		18,850.000 69.250	9,304.220 1,837.930 11,142.150	\$127,276.65	\$771,593.89
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary 19mm Asphalt		.000 68.500	1,915.000 160.560 2,075.560	\$10,998.36	\$142,175.86
0070	413-1000	BITUM TACK COAT	GL	14,700.000 2.950	9,066.000 1,318.000 10,384.000	\$3,888.10	\$30,632.80

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<b>Category Number:</b> 0010 ROADWAY							
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,600.000 40.750	28.333 250.555 278.888	\$10,210.12	\$11,364.69
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,900.000 42.500	1,431.310 45.500 1,476.810	\$1,933.75	\$62,764.43
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	20,964.420 3,927.500 24,891.920	\$52,039.38	\$329,817.94
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	31,100.000 13.250	12,496.000 2,663.000 15,159.000	\$35,284.75	\$200,856.75
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	11,349.280 19.500 11,368.780	\$638.63	\$372,327.55
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000 39.000	6,570.750 535.700 7,106.450	\$20,892.30	\$277,151.55
0304	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	6.000 1830.000	.000 .500 .500	\$915.00	\$915.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	152.000 9.000 161.000	\$21,060.00	\$376,740.00
0360	668-2100	DROP INLET, GP 1	EA	73.000 1810.000	26.000 1.000 27.000	\$1,810.00	\$48,870.00

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<b>Category Number: 0010 ROADWAY</b>							
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 1900.000	14.000 2.500 16.500	\$4,750.00	\$31,350.00
0400	668-5000	JUNCTION BOX	EA	3.000 2070.000	2.750 2.000 4.750	\$4,140.00	\$9,832.50
<b>Category Amount:</b>						\$438,773.49	\$7,974,131.23
<b>Category Number: 0020 EROSION CONTROL</b>							
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	11.537 .825 12.362	\$524.70	\$7,862.23
0470	163-0232	TEMPORARY GRASSING	AC	23.000 530.000	46.862 4.178 51.040	\$2,214.34	\$27,051.20
0475	163-0240	MULCH	TN	203.000 170.000	536.776 32.410 569.186	\$5,509.70	\$96,761.62
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		339.000 188.000	139.500 6.000 145.500	\$1,128.00	\$27,354.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		57,600.000 0.460	4,426.500 1,948.000 6,374.500	\$896.08	\$2,932.27
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,980.000 6.750	655.000 20.000 675.000	\$135.00	\$4,556.25

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<b>Category Number: 0020 EROSION CONTROL</b>							
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	38.000 1.000 39.000	\$579.00	\$22,581.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	64,395.239 1,352.250 65,747.489	\$3,718.69	\$180,805.59
<b>Category Amount:</b>						\$14,705.51	\$369,904.16
<b>Category Number: 0010 ROADWAY</b>							
1010	441-0108	CONC SIDEWALK, 8 IN	SY	1,800.000 55.000	771.379 436.743 1,208.122	\$24,020.87	\$66,446.71
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-66,863.930 -31,866.340 -98,730.270	\$-31,866.34	(\$98,730.27)
<b>Category Amount:</b>						\$-7,845.47	\$-32,283.56
<b>Project Total Amount:</b>						\$445,633.53	\$15,229,225.94