

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0044

Pay Period: 04/01/2018

to 04/30/2018

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR  
**Time Allowed:** 1451 Days  
**Elapsed Calender Days:** 1359 Days  
**Percent Time:** 93.66

**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**                      \$9,249,765.88  
**Percent Complete**                      69.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,701,600.22	\$25,856,210.60	\$9,140,359.17	68.15%	\$1,306,557.78
250615-	\$2,031,481.90	\$1,908,991.90	\$109,406.71	94.61%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0044

Pay Period: 04/01/2018  
to 04/30/2018

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	\$15,648,992.72	\$14,603,746.51	\$1,045,246.21
Non-Participating	\$3,912,248.33	\$3,650,936.76	\$261,311.57
<b>Total Earnings</b>	<b>\$19,561,241.05</b>	<b>\$18,254,683.27</b>	<b>\$1,306,557.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,561,241.05</b>	<b>\$18,254,683.27</b>	<b>\$1,306,557.78</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>\$19,561,241.05</b>	<b>\$18,254,683.27</b>	

<b>Total Payable:</b>	<b>\$1,306,557.78</b>
-----------------------	-----------------------

## Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0044

Pay Period: 04/01/2018

to 04/30/2018

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	\$1,536,857.92	\$1,536,857.92	\$0.00
Non-Participating	\$384,214.49	\$384,214.49	\$0.00
<b>Total Earnings</b>	<b>\$1,921,072.41</b>	<b>\$1,921,072.41</b>	<b>\$0.00</b>
Stockpiled Materials	\$1,002.78	\$1,002.78	\$0.00
<b>Gross Earnings</b>	<b>\$1,922,075.19</b>	<b>\$1,922,075.19</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>\$1,922,075.19</b>	<b>\$1,922,075.19</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0044

Pay Period: 04/01/2018  
to 04/30/2018

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	.843 .043 .886	\$14,976.90	\$308,593.80
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	110,174.091 512.000 110,686.091	\$7,808.00	\$1,687,962.89
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	119,219.950 7,641.760 126,861.710	\$162,387.40	\$2,695,811.34
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	16,590.630 523.260 17,113.890	\$10,988.46	\$359,391.69
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		51,000.000 67.500	32,096.080 3,561.010 35,657.090	\$240,368.18	\$2,406,853.58
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		18,850.000 69.250	14,275.430 3,842.160 18,117.590	\$266,069.58	\$1,254,643.11
0070	413-1000	BITUM TACK COAT	GL	14,700.000 2.950	14,695.000 2,997.000 17,692.000	\$8,841.15	\$52,191.40
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000 35.000	4,921.961 1,154.484 6,076.445	\$40,406.94	\$212,675.58
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,600.000 40.750	861.526 247.222 1,108.748	\$10,074.30	\$45,181.48

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0044

Pay Period: 04/01/2018

to 04/30/2018

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							
0115	441-3999	CONCRETE V GUTTER	LF	1,250.000 26.500	372.000 468.000 840.000	\$12,402.00	\$22,260.00
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000 34.000	2,389.777 339.639 2,729.416	\$11,547.73	\$92,800.14
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,900.000 42.500	1,548.139 148.638 1,696.777	\$6,317.12	\$72,113.02
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	33,475.920 5,047.500 38,523.420	\$66,879.38	\$510,435.32
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	31,100.000 13.250	22,687.000 2,542.000 25,229.000	\$33,681.50	\$334,284.25
0170	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	165.000 159.000	15.576 .880 16.456	\$139.92	\$2,616.50
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	12,921.730 1,100.100 14,021.830	\$36,028.28	\$459,214.93
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	7,020.000 39.000	7,106.450 196.800 7,303.250	\$7,675.20	\$284,826.75
0250	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	44.000 346.000	36.000 1.000 37.000	\$346.00	\$12,802.00

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0044

Pay Period: 04/01/2018

to 04/30/2018

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: 0010 ROADWAY</b>							
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 619.000	5.000 1.000 6.000	\$619.00	\$3,714.00
0303	600-0001	FLOWABLE FILL	CY	100.000 223.000	74.000 3.500 77.500	\$780.50	\$17,282.50
0304	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	6.000 1830.000	4.000 1.000 5.000	\$1,830.00	\$9,150.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	185.000 14.000 199.000	\$32,760.00	\$465,660.00
0350	668-1200	CATCH BASIN, GP 2	EA	27.000 2550.000	16.500 1.000 17.500	\$2,550.00	\$44,625.00
0360	668-2100	DROP INLET, GP 1	EA	73.000 1810.000	37.000 4.250 41.250	\$7,692.50	\$74,662.50
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 1900.000	19.500 .750 20.250	\$1,425.00	\$38,475.00
<b>Category Amount:</b>						\$984,595.04	\$11,468,226.78
<b>Category Number: 0020 EROSION CONTROL</b>							
0435	700-6910	PERMANENT GRASSING	AC	46.000 1060.000	5.858 1.997 7.855	\$2,116.82	\$8,326.30

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0044

Pay Period: 04/01/2018

to 04/30/2018

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: 0020 EROSION CONTROL</b>							
0440	700-7000	AGRICULTURAL LIME	TN	203.000 79.500	9.122 1.000 10.122	\$79.50	\$804.70
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	12.612 1.200 13.812	\$763.20	\$8,784.43
0499	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,400.000 9.900	719.250 15.000 734.250	\$148.50	\$7,269.08
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		339.000 188.000	160.500 4.500 165.000	\$846.00	\$31,020.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		57,600.000 0.460	7,984.500 300.000 8,284.500	\$138.00	\$3,810.87
0550	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	339.000 42.250	15.000 1.000 16.000	\$42.25	\$676.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	42.000 1.000 43.000	\$579.00	\$24,897.00
<b>Category Amount:</b>						\$4,713.27	\$85,588.38
<b>Category Number: 0010 ROADWAY</b>							
0600	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59800.000	.100 .400 .500	\$23,920.00	\$29,900.00

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0044

Pay Period: 04/01/2018

to 04/30/2018

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							
0605	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 57600.000	.100 .400 .500	\$23,040.00	\$28,800.00
0630	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,830.000 4.350	.000 1,610.000 1,610.000	\$7,003.50	\$7,003.50
0780	647-2160	PULL BOX, PB-6	EA	39.000 1070.000	13.000 3.000 16.000	\$3,210.00	\$17,120.00
0790	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	16,165.000 4.350	8,380.000 400.000 8,780.000	\$1,740.00	\$38,193.00
0835	682-9950	DIRECTIONAL BORE -  3 IN	LF	11,565.000 6.900	3,595.000 1,530.000 5,125.000	\$10,557.00	\$35,362.50
0870	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	27,340.000 4.050	11,149.000 2,482.000 13,631.000	\$10,052.10	\$55,205.55
0875	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,080.000 4.350	.000 880.000 880.000	\$3,828.00	\$3,828.00
0885	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND N EA	EA	79.000 1330.000	9.000 5.000 14.000	\$6,650.00	\$18,620.00
0895	682-9950	DIRECTIONAL BORE -  5 IN	LF	230.000 27.750	.000 90.000 90.000	\$2,497.50	\$2,497.50



Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0044

Pay Period: 04/01/2018

to 04/30/2018

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							
1010	441-0108	CONC SIDEWALK, 8 IN	SY	1,800.000 55.000	1,568.806 760.566 2,329.372	\$41,831.13	\$128,115.46
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-209,514.360 -51,117.340 -260,631.700	\$-51,117.34	(\$260,631.70)
9112	681-4323	LIGHTING STD, 32 FT MH, 12 FT ARM	EA	.000 4275.330	50.000 37.500 87.500	\$160,324.88	\$374,091.38
9113	681-6900	LIGHTING STD, 32 FT MH, 12 FT ARM ITEM ADDED BY SA LUMINAIRE -  LUMINAIRE-LED ITEM ADDED BY SA	EA	.000 1602.450	50.000 46.000 96.000	\$73,712.70	\$153,835.20
<b>Category Amount:</b>						\$317,249.47	\$631,940.39
<b>Project Total Amount:</b>						\$1,306,557.78	\$19,561,241.05