Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0046 **Pay Period:** 06/01/2018 **to** 06/30/2018

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

Time Allowed: 1451 **Days**
Elapsed Calender Days: 1420 **Days**
Percent Time: 97.86

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 $5,658,733.12
Percent Complete 81.58%

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	$5,569,320.56	80.60%	$2,128,545.86
250615-	$2,031,481.90	$1,908,991.90	$89,412.56	95.60%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0046 **Pay Period:** 06/01/2018 **to** 06/30/2018

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	$18,505,823.59	$16,802,986.91	$1,702,836.68
Non-Participating	$4,626,456.07	$4,200,746.89	$425,709.18
Total Earnings	**$23,132,279.66**	**$21,003,733.80**	**$2,128,545.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,132,279.66**	**$21,003,733.80**	**$2,128,545.86**
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:	**$23,132,279.66**	**$21,003,733.80**	
		Total Payable:	**$2,128,545.86**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0046 **Pay Period:** 06/01/2018 **to** 06/30/2018

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	$1,552,853.24	$1,552,853.24	$0.00
Non-Participating	$388,213.32	$388,213.32	$0.00
Total Earnings	**$1,941,066.56**	**$1,941,066.56**	**$0.00**
Stockpiled Materials	$1,002.78	$1,002.78	$0.00
Gross Earnings	**$1,942,069.34**	**$1,942,069.34**	**$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:	**$1,942,069.34**	**$1,942,069.34**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0046 **Pay Period:** 06/01/2018 to 06/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.932		
				348300.000	.050		
					.982	$17,415.00	$342,030.60
		STP00-7007-00(006)					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000	110,916.091		
				15.250	3,350.000		
					114,266.091	$51,087.50	$1,742,557.89
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000	130,225.360		
				21.250	1,497.120		
					131,722.480	$31,813.80	$2,799,102.70
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,100.000	1,291.920		
				79.750	6,332.390		
					7,624.310	$505,008.10	$608,038.72
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	51,000.000	37,364.500		
		TL & H LIME		67.500	592.000		
					37,956.500	$39,960.00	$2,562,063.75
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,900.000	1,834.770		
		MATL & H LIME		86.750	2,192.010		
					4,026.780	$190,156.87	$349,323.17
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	18,850.000	19,507.290		
		L & H LIME		69.250	657.270		
					20,164.560	$45,515.95	$1,396,395.78
0065	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	12,800.000	1,946.130		
		R-MODIFIED BITUM MATL & H LIME		78.750	11,006.199		
					12,952.329	$866,738.17	$1,019,995.91
0070	413-1000	BITUM TACK COAT	GL	14,700.000	20,627.000		
				2.950	9,639.000		
					30,266.000	$28,435.05	$89,284.70

Estimate Summary By Project

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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						
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	19,600.000	.000		
				2.600	2,589.695		
					2,589.695	$6,733.21	$6,733.21
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000	6,589.169		
				35.000	361.776		
					6,950.945	$12,662.16	$243,283.08
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000	764.240		
				42.500	479.734		
					1,243.974	$20,388.70	$52,868.90
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,600.000	2,481.250		
				40.750	1,291.567		
					3,772.817	$52,631.36	$153,742.29
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,300.000	1,014.884		
				35.000	2,414.551		
					3,429.435	$84,509.29	$120,030.23
0110	441-0303	CONC SPILLWAY, TP 3	EA	9.000	5.000		
				1700.000	1.000		
					6.000	$1,700.00	$10,200.00
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000	2,909.426		
				34.000	146.266		
					3,055.692	$4,973.04	$103,893.53
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,900.000	1,912.000		
				42.500	1,043.828		
					2,955.828	$44,362.69	$125,622.69
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,300.000	558.000		
				11.750	175.750		
					733.750	$2,065.06	$8,621.56

Contract ID: B14778-14-000-0 **Estimate Number:** 0046 **Pay Period:** 06/01/2018 to 06/30/2018

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
Category Number:	0010	ROADWAY					
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000	41,869.420		
				13.250	2,588.500		
					44,457.920	$34,297.63	$589,067.44
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	31,100.000	31,752.500		
				13.250	303.000		
					32,055.500	$4,014.75	$424,735.38
0159	500-3200	CLASS B CONCRETE	CY	2.000	.000		
				883.000	1.100		
					1.100	$971.30	$971.30
0170	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	165.000	108.682		
				159.000	76.322		
					185.004	$12,135.20	$29,415.64
0315	634-1200	RIGHT OF WAY MARKERS	EA	357.000	21.000		
				107.000	19.000		
					40.000	$2,033.00	$4,280.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000	213.000		
				2340.000	8.250		
					221.250	$19,305.00	$517,725.00
0360	668-2100	DROP INLET, GP 1	EA	73.000	46.250		
				1810.000	4.500		
					50.750	$8,145.00	$91,857.50
					Category Amount:	$2,087,057.83	$13,391,840.97
Category Number:	0020	EROSION CONTROL					
0435	700-6910	PERMANENT GRASSING	AC	46.000	8.400		
				1060.000	7.598		
					15.998	$8,053.88	$16,957.88

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0046 **Pay Period:** 06/01/2018 to 06/30/2018

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
Category Number:	0020	EROSION CONTROL					
0440	700-7000	AGRICULTURAL LIME	TN	203.000 79.500	10.393 3.800 14.193	$302.10	$1,128.34
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	14.162 4.575 18.737	$2,909.70	$11,916.73
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,600.000 1.000	5,425.555 1,208.889 6,634.444	$1,208.89	$6,634.44
0475	163-0240	MULCH	TN	203.000 170.000	604.485 25.397 629.882	$4,317.49	$107,079.94
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	57,600.000 0.460	8,740.500 240.000 8,980.500	$110.40	$4,131.03
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,980.000 6.750	687.000 132.000 819.000	$891.00	$5,528.25
0550	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	339.000 42.250	16.000 1.000 17.000	$42.25	$718.25
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 579.000	44.000 1.000 45.000	$579.00	$26,055.00
					Category Amount:	$18,414.71	$180,149.86

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Project Number 250610-

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Category Number:	0010 ROADWAY						
0590	639-4004	STRAIN POLE, TP IV	EA	32.000 6900.000	24.000 6.000 30.000	$41,400.00	$207,000.00
0595	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 64100.000	.600 .100 .700	$6,410.00	$44,870.00
0600	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 59800.000	.600 .100 .700	$5,980.00	$41,860.00
0605	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 57600.000	.500 .100 .600	$5,760.00	$34,560.00
0615	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 85200.000	.000 .400 .400	$34,080.00	$34,080.00
0630	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,830.000 4.350	1,610.000 600.000 2,210.000	$2,610.00	$9,613.50
0665	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,859.000 3.050	.000 490.000 490.000	$1,494.50	$1,494.50
0680	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL	EA	6.000 8350.000	.000 2.000 2.000	$16,700.00	$16,700.00
0685	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	192.000 79.500	.000 42.000 42.000	$3,339.00	$3,339.00

Contract ID: B14778-14-000-0 **Estimate Number:** 0046 **Pay Period:** 06/01/2018 to 06/30/2018

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
Category Number:	0010	ROADWAY					
0690	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	17.000	.000		
				101.000	8.000		
					8.000	$808.00	$808.00
0710	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,600.000	.000		
				7.950	166.000		
					166.000	$1,319.70	$1,319.70
0715	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	17,700.000	.000		
				2.400	2,503.334		
					2,503.334	$6,008.00	$6,008.00
0725	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,600.000	.000		
				4.250	868.870		
					868.870	$3,692.70	$3,692.70
0730	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000	.000		
				4.250	706.611		
					706.611	$3,003.10	$3,003.10
0780	647-2160	PULL BOX, PB-6	EA	39.000	27.000		
				1070.000	5.000		
					32.000	$5,350.00	$34,240.00
0784	647-2170	PULL BOX, PB-7	EA	12.000	7.000		
				1310.000	1.000		
					8.000	$1,310.00	$10,480.00
0790	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	16,165.000	12,930.000		
				4.350	750.000		
					13,680.000	$3,262.50	$59,508.00
0835	682-9950	DIRECTIONAL BORE -	LF	11,565.000	11,569.000		
				6.900	2,235.000		
					13,804.000	$15,421.50	$95,247.60
		3 IN					

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Project Number 250610-

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Category Number:	0010	ROADWAY					
0850	682-3424	MULT COND CABLE, TP RHW, 2-#2-1-#4	LF	38,010.000 7.750	9,891.000 9,781.000 19,672.000	$75,802.75	$152,458.00
0870	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	27,340.000 4.050	20,659.000 2,802.000 23,461.000	$11,348.10	$95,017.05
0875	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,080.000 4.350	4,412.000 1,214.000 5,626.000	$5,280.90	$24,473.10
0880	682-9010	SVC POLE RISER	EA	6.000 6170.000	3.000 2.000 5.000	$12,340.00	$30,850.00
0885	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	79.000 1330.000	33.000 18.000 51.000	$23,940.00	$67,830.00
0895	682-9950	DIRECTIONAL BORE - 5 IN	LF	230.000 27.750	90.000 140.000 230.000	$3,885.00	$6,382.50
					Category Amount:	$290,545.75	$984,834.75
Category Number:	0020	EROSION CONTROL					
1001	713-3001	WOOD FIBER BLANKET, TP I, SLOPES ECTC FA No 1 ECTC FA No 1	SY	.000 1.670	3,896.834 793.100 4,689.934	$1,324.48	$7,832.19
					Category Amount:	$1,324.48	$7,832.19
Category Number:	0010	ROADWAY					
1010	441-0108	CONC SIDEWALK, 8 IN	SY	1,800.000 55.000	2,695.955 549.620 3,245.575	$30,229.10	$178,506.63

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Category Number:		0010 ROADWAY					
1050	711-0600	TURF REINFORCING MATTING, TP 6	SY	5,400.000	1,218.860		
				13.250	1,714.667		
					2,933.527	$22,719.34	$38,869.23
1100	441-0050	CONC SLOPE DRAIN	SY	40.000	19.917		
				53.000	6.333		
					26.250	$335.65	$1,391.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-307,417.080		
				1.000	-357,347.680		
					-664,764.760	$-357,347.68	($664,764.76)
		(IN# 1)					
9112	681-4323	LIGHTING STD, 32 FT MH, 12 FT ARM	EA	.000	118.500		
				4275.330	6.000		
					124.500	$25,651.98	$532,278.59
		LIGHTING STD, 32 FT MH, 12 FT ARM					
		ITEM ADDED BY SA					
9113	681-6900	LUMINAIRE -	EA	.000	131.000		
				1602.450	6.000		
					137.000	$9,614.70	$219,535.65
		LUMINAIRE-LED					
		ITEM ADDED BY SA					
					Category Amount:	$-268,796.91	$305,816.59
					Project Total Amount:	$2,128,545.86	$23,132,279.66