

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0010

Pay Period: 02/01/2017

to 02/28/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR 6
Time Allowed: 1649 Days
Elapsed Calender Days: 400 Days
Percent Time: 24.26

District: 2 **Area:** 04

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 09/18/2015
Date Awarded: 12/18/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 01/27/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

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

Current Contract Amount \$21,247,040.29 **Counties:**
Original Contract Amount \$20,734,133.15 Richmond
Funds Available \$17,484,351.63
Percent Complete 17.71%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,249,245.27	\$17,728,506.26	\$14,575,489.98	20.13%	\$7,700.07
245325-	\$2,997,795.02	\$3,005,626.89	\$2,908,861.65	2.97%	\$39,365.24

Chief Engineer

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Project Number: 245320- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENIN

Federal State Project Number: STP00-1105-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,755,316.56	\$2,749,541.49	\$5,775.07
Non-Participating	\$918,438.73	\$916,513.73	\$1,925.00
Total Earnings	\$3,673,755.29	\$3,666,055.22	\$7,700.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,673,755.29	\$3,666,055.22	\$7,700.07
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:	\$3,673,755.29	\$3,666,055.22	

Total Payable: \$7,700.07

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Project Number: 245325- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENIN

Federal State Project Number: BHSLB-1105-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$71,146.70	\$39,654.50	\$31,492.20
Non-Participating	\$17,786.67	\$9,913.63	\$7,873.04
Total Earnings	\$88,933.37	\$49,568.13	\$39,365.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$88,933.37	\$49,568.13	\$39,365.24
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:	\$88,933.37	\$49,568.13	

Total Payable:	\$39,365.24
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Project Number 245320-

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 - STP00-1105-00(004)	LS	1.000 242600.000	.447 .004 .451	\$970.40	\$109,412.60
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	10,360.000 200.000 10,560.000	\$3,450.00	\$182,160.00
0420	163-0232	TEMPORARY GRASSING	AC	14.000 535.000	8.697 1.283 9.980	\$686.41	\$5,339.30
0425	163-0240	MULCH	TN	800.000 193.000	82.476 3.891 86.367	\$750.96	\$16,668.83
0450	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		500.000 6.050	6.000 30.000 36.000	\$181.50	\$217.80
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,880.000 17.250	26.500 10.000 36.500	\$172.50	\$629.63
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	8.000 1.000 9.000	\$582.00	\$5,238.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	20,590.425 169.500 20,759.925	\$745.80	\$91,343.67

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	1.700 .250 1.950	\$160.50	\$1,251.90
Category Amount:						\$7,700.07	\$412,261.73
Project Total Amount:						\$7,700.07	\$3,673,755.29

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Project Number 245325-

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 NORFOLK RAILROAD							
0005	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	484.000 19.250	.000 218.940 218.940	\$4,214.60	\$4,214.60
0025	500-3002	CLASS AA CONCRETE	CY	400.000 754.000	.000 20.641 20.641	\$15,563.31	\$15,563.31
0040	511-1000	BAR REINF STEEL	LB	93,899.000 0.860	.000 4,694.950 4,694.950	\$4,037.66	\$4,037.66
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,195.000 57.250	.000 271.610 271.610	\$15,549.67	\$15,549.67
Category Amount:						\$39,365.24	\$39,365.24
Project Total Amount:						\$39,365.24	\$88,933.37