

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0011

Pay Period: 03/01/2017

to 03/31/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR 6
Time Allowed: 1649 Days
Elapsed Calender Days: 431 Days
Percent Time: 26.14

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 \$17,129,515.39
Percent Complete 19.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,249,245.27	\$17,728,506.26	\$14,288,152.00	21.71%	\$287,337.98
245325-	\$2,997,795.02	\$3,005,626.89	\$2,841,363.39	5.22%	\$67,498.26

Chief Engineer

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to 03/31/2017

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	\$2,970,820.07	\$2,755,316.56	\$215,503.51
Non-Participating	\$990,273.20	\$918,438.73	\$71,834.47
Total Earnings	\$3,961,093.27	\$3,673,755.29	\$287,337.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,961,093.27	\$3,673,755.29	\$287,337.98
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:	\$3,961,093.27	\$3,673,755.29	

Total Payable:	\$287,337.98
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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	\$125,145.31	\$71,146.70	\$53,998.61
Non-Participating	\$31,286.32	\$17,786.67	\$13,499.65
Total Earnings	\$156,431.63	\$88,933.37	\$67,498.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$156,431.63	\$88,933.37	\$67,498.26
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:	\$156,431.63	\$88,933.37	

Total Payable:	\$67,498.26
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Pay Period: 03/01/2017

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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 -	LS	1.000 242600.000	.451 .000 .451	\$.00	\$109,412.60
		STP00-1105-00(004)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000 61.750	149.867 469.286 619.153	\$28,978.41	\$38,232.70
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	10,560.000 12,330.000 22,890.000	\$212,692.50	\$394,852.50
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	572.710 465.220 1,037.930	\$11,514.20	\$25,688.77
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	543.720 397.710 941.430	\$9,843.32	\$23,300.39
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,000.000 53.500	84.000 96.333 180.333	\$5,153.82	\$9,647.82
0193	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	50.000 97.500	.000 45.166 45.166	\$4,403.69	\$4,403.69
0260	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1830.000	.000 1.000 1.000	\$1,830.00	\$1,830.00
0380	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	630.000 46.750	.000 63.876 63.876	\$2,986.20	\$2,986.20

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Category Number: 0010 ROADWAY							
0385	603-7000	PLASTIC FILTER FABRIC	SY	830.000 4.450	.000 63.876 63.876	\$284.25	\$284.25
0420	163-0232	TEMPORARY GRASSING	AC	14.000 535.000	9.980 .620 10.600	\$331.70	\$5,671.00
0425	163-0240	MULCH	TN	800.000 193.000	86.367 22.601 108.968	\$4,361.99	\$21,030.82
0430	163-0300	CONSTRUCTION EXIT	EA	6.000 1560.000	.000 .750 .750	\$1,170.00	\$1,170.00
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		188.000 352.000	5.250 5.250 10.500	\$1,848.00	\$3,696.00
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		207.000 138.000	.000 2.250 2.250	\$310.50	\$310.50
0480	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	5.000 85.750	.000 1.000 1.000	\$85.75	\$85.75
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	9.000 1.000 10.000	\$582.00	\$5,820.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	20,759.925 20.625 20,780.550	\$90.75	\$91,434.42

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Category Number: 0010 ROADWAY							
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	1.950 .200 2.150	\$128.40	\$1,380.30
1218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,500.000 9.900	.000 75.000 75.000	\$742.50	\$742.50
Category Amount:						\$287,337.98	\$741,980.21
Project Total Amount:						\$287,337.98	\$3,961,093.27

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Category Number: 0010 BRIDGE NO. 1 - OVER NORFOLK RAILROAD							
0025	500-3002	CLASS AA CONCRETE	CY	400.000 754.000	20.641 52.859 73.500	\$39,855.69	\$55,419.00
0040	511-1000	BAR REINF STEEL	LB	93,899.000 0.860	4,694.950 12,206.870 16,901.820	\$10,497.91	\$14,535.57
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,195.000 57.250	271.610 299.470 571.080	\$17,144.66	\$32,694.33
Category Amount:						\$67,498.26	\$102,648.90
Project Total Amount:						\$67,498.26	\$156,431.63