

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0012

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 461 Days
Percent Time: 27.96

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
Original Contract Amount \$20,734,133.15
Funds Available \$16,930,611.39
Percent Complete 20.32%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,249,245.27	\$17,728,506.26	\$14,094,717.31	22.77%	\$193,434.69
245325-	\$2,997,795.02	\$3,005,626.89	\$2,835,894.08	5.40%	\$5,469.31

Chief Engineer

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Pay Period: 04/01/2017

to 04/30/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,115,896.11	\$2,970,820.07	\$145,076.04
Non-Participating	\$1,038,631.85	\$990,273.20	\$48,358.65
Total Earnings	\$4,154,527.96	\$3,961,093.27	\$193,434.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,154,527.96	\$3,961,093.27	\$193,434.69
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:	\$4,154,527.96	\$3,961,093.27	

Total Payable:	\$193,434.69
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to 04/30/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$129,520.76	\$125,145.31	\$4,375.45
Non-Participating	\$32,380.18	\$31,286.32	\$1,093.86
Total Earnings	\$161,900.94	\$156,431.63	\$5,469.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$161,900.94	\$156,431.63	\$5,469.31
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:	\$161,900.94	\$156,431.63	

Total Payable:	\$5,469.31
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Estimate Number: 0012

Pay Period: 04/01/2017
to 04/30/2017

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	.451 .016 .467	\$3,881.60	\$113,294.20
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000 61.750	619.153 2.593 621.746	\$160.12	\$38,392.82
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	22,890.000 4,745.185 27,635.185	\$81,854.44	\$476,706.94
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	1,037.930 322.550 1,360.480	\$7,983.11	\$33,671.88
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	941.430 234.820 1,176.250	\$5,811.80	\$29,112.19
0051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME TEMPORARY ASPHALT 12.5 MM SP		.000 66.500	.000 176.420 176.420	\$11,731.93	\$11,731.93
0056	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT 19 MM SP		.000 63.500	.000 197.040 197.040	\$12,512.04	\$12,512.04
0065	413-1000	BITUM TACK COAT	GL	13,200.000 2.450	.000 134.000 134.000	\$328.30	\$328.30
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,000.000 53.500	180.333 312.650 492.983	\$16,726.78	\$26,374.59

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Category Number: 0010 ROADWAY							
0180	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,050.000 73.250	.000 61.100 61.100	\$4,475.58	\$4,475.58
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	.000 .500 .500	\$1,255.00	\$1,255.00
0304	668-1200	CATCH BASIN, GP 2	EA	6.000 2820.000	.000 .500 .500	\$1,410.00	\$1,410.00
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	.000 .500 .500	\$700.00	\$700.00
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	188.000 352.000	10.500 1.500 12.000	\$528.00	\$4,224.00
0450	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	500.000 6.050	36.000 6.750 42.750	\$40.84	\$258.64
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	33,220.000 1.700	70.000 72.000 142.000	\$122.40	\$241.40
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,880.000 17.250	36.500 32.500 69.000	\$560.63	\$1,190.25
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	10.000 1.000 11.000	\$582.00	\$6,402.00

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Category Number: 0010 ROADWAY							
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	20,780.550 120.750 20,901.300	\$531.30	\$91,965.72
0742	600-0001	FLOWABLE FILL	CY	20.000 306.000	.000 14.653 14.653	\$4,483.82	\$4,483.82
0758	670-1080	WATER MAIN, 8 IN DIP	LF	4,685.000 63.750	2,355.000 560.000 2,915.000	\$35,700.00	\$185,831.25
0774	670-2060	GATE VALVE, 6 IN	EA	16.000 865.000	7.000 1.000 8.000	\$865.00	\$6,920.00
0778	670-2080	GATE VALVE, 8 IN	EA	8.000 1190.000	4.000 1.000 5.000	\$1,190.00	\$5,950.00
Category Amount:						\$193,434.69	\$1,057,432.55
Project Total Amount:						\$193,434.69	\$4,154,527.96

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2017

User: bcooper

Department of Transportation

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Contract ID: B14955-15-T00-1

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Pay Period: 04/01/2017

to 04/30/2017

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	218.940		
				19.250	284.120		
					503.060	\$5,469.31	\$9,683.91
Category Amount:						\$5,469.31	\$9,683.91
Project Total Amount:						\$5,469.31	\$161,900.94