

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0016

Pay Period: 08/01/2017

to 09/15/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 599 Days
Percent Time: 36.33

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 \$14,967,491.49
Percent Complete 29.55%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,249,245.27	\$17,728,506.26	\$12,585,791.36	31.03%	\$497,545.03
245325-	\$2,997,795.02	\$3,005,626.89	\$2,381,700.13	20.55%	\$196,702.99

Chief Engineer

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Pay Period: 08/01/2017
to 09/15/2017

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	\$4,247,590.70	\$3,874,431.91	\$373,158.79
Non-Participating	\$1,415,863.21	\$1,291,476.97	\$124,386.24
Total Earnings	\$5,663,453.91	\$5,165,908.88	\$497,545.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,663,453.91	\$5,165,908.88	\$497,545.03
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:	\$5,663,453.91	\$5,165,908.88	

Total Payable:	\$497,545.03
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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	\$492,875.91	\$335,513.52	\$157,362.39
Non-Participating	\$123,218.98	\$83,878.38	\$39,340.60
Total Earnings	\$616,094.89	\$419,391.90	\$196,702.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$616,094.89	\$419,391.90	\$196,702.99
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:	\$616,094.89	\$419,391.90	

Total Payable:	\$196,702.99
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Pay Period: 08/01/2017
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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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000 61.750	769.598 74.260 843.858	\$4,585.56	\$52,108.23
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	44,651.185 5,973.000 50,624.185	\$103,034.25	\$873,267.19
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	2,133.480 3,938.880 6,072.360	\$97,487.28	\$150,290.91
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	1,667.240 343.950 2,011.190	\$8,512.76	\$49,776.95
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,500.000 40.500	.000 402.800 402.800	\$16,313.40	\$16,313.40
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,100.000 40.500	.000 177.760 177.760	\$7,199.28	\$7,199.28
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,600.000 52.750	.000 122.410 122.410	\$6,457.13	\$6,457.13
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	21,700.000 15.250	.000 1,071.500 1,071.500	\$16,340.38	\$16,340.38
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	17,200.000 15.250	.000 939.000 939.000	\$14,319.75	\$14,319.75

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Category Number: 0010 ROADWAY							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000 34.250	1,303.077 1,145.030 2,448.107	\$39,217.28	\$83,847.66
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,020.000 41.250	63.000 534.341 597.341	\$22,041.57	\$24,640.32
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,000.000 53.500	729.583 184.500 914.083	\$9,870.75	\$48,903.44
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 734.000	1.000 2.000 3.000	\$1,468.00	\$2,202.00
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	7.000 10.000 17.000	\$25,100.00	\$42,670.00
0320	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1770.000	.500 .500 1.000	\$885.00	\$1,770.00
0330	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000 2500.000	1.000 .500 1.500	\$1,250.00	\$3,750.00
0380	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	630.000 46.750	439.451 8.000 447.451	\$374.00	\$20,918.33
0385	603-7000	PLASTIC FILTER FABRIC	SY	830.000 4.450	439.451 8.000 447.451	\$35.60	\$1,991.16

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Category Number: 0010 ROADWAY							
0420	163-0232	TEMPORARY GRASSING	AC	14.000 535.000	13.471 .595 14.066	\$318.33	\$7,525.31
0425	163-0240	MULCH	TN	800.000 193.000	156.672 2.734 159.406	\$527.66	\$30,765.36
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		188.000 352.000	22.500 .750 23.250	\$264.00	\$8,184.00
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		207.000 138.000	11.250 10.500 21.750	\$1,449.00	\$3,001.50
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	430.000 102.000 532.000	\$173.40	\$904.40
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,880.000 17.250	149.000 74.000 223.000	\$1,276.50	\$3,846.75
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	207.000 156.000	3.000 2.000 5.000	\$312.00	\$780.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	14.000 1.000 15.000	\$582.00	\$8,730.00
0754	670-1060	WATER MAIN, 6 IN DIP	LF	4,150.000 48.750	715.000 789.000 1,504.000	\$38,463.75	\$73,320.00

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Category Number: 0010 ROADWAY							
0758	670-1080	WATER MAIN, 8 IN	LF	4,685.000 63.750	3,675.000 347.000 4,022.000	\$22,121.25	\$256,402.50
		DIP					
0759	670-1120	WATER MAIN, 12 IN	LF	4,295.000 68.000	4,069.000 201.000 4,270.000	\$13,668.00	\$290,360.00
		DIP					
0774	670-2060	GATE VALVE, 6 IN	EA	16.000 865.000	9.000 4.000 13.000	\$3,460.00	\$11,245.00
0778	670-2080	GATE VALVE, 8 IN	EA	8.000 1190.000	5.000 1.000 6.000	\$1,190.00	\$7,140.00
0779	670-2120	GATE VALVE, 12 IN	EA	5.000 2160.000	3.000 2.000 5.000	\$4,320.00	\$10,800.00
0784	670-4000	FIRE HYDRANT	EA	7.000 4110.000	.000 7.000 7.000	\$28,770.00	\$28,770.00
0874	670-4000	FIRE HYDRANT	EA	13.000 4110.000	14.000 -3.000 11.000	\$-12,330.00	\$45,210.00
0893	670-7000	STEEL CASING - 16 IN	LF	315.000 119.000	145.000 41.000 186.000	\$4,879.00	\$22,134.00
0898	670-7000	STEEL CASING - 12 IN	LF	515.000 113.000	48.000 120.000 168.000	\$13,560.00	\$18,984.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/15/2017

User: 01039339

Department of Transportation

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Category Number: 0010 ROADWAY							
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	2.725 .075 2.800	\$48.15	\$1,797.60
Category Amount:						\$497,545.03	\$2,246,666.55
Project Total Amount:						\$497,545.03	\$5,663,453.91

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Estimate Number: 0016

Pay Period: 08/01/2017
to 09/15/2017

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							
0010	441-0004	CONC SLOPE PAV, 4 IN	SY	1,450.000 65.750	210.889 259.097 469.986	\$17,035.63	\$30,901.58
0025	500-3002	CLASS AA CONCRETE	CY	400.000 754.000	164.200 16.000 180.200	\$12,064.00	\$135,870.80
0030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,423.000 212.000	.000 647.200 647.200	\$137,206.40	\$137,206.40
0040	511-1000	BAR REINF STEEL	LB	93,899.000 0.860	35,869.418 1,890.000 37,759.418	\$1,625.40	\$32,473.10
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,195.000 57.250	1,720.380 502.560 2,222.940	\$28,771.56	\$127,263.32
Category Amount:						\$196,702.99	\$463,715.20
Project Total Amount:						\$196,702.99	\$616,094.89