

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0017

Pay Period: 09/16/2017

to 09/30/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 614 Days
Percent Time: 37.23

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 \$14,583,640.62
Percent Complete 31.36%

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	\$12,201,940.49	33.14%	\$383,850.87
245325-	\$2,997,795.02	\$3,005,626.89	\$2,381,700.13	20.55%	\$0.00

Chief Engineer

Estimate Summary By Project

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to 09/30/2017

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	\$4,535,478.87	\$4,247,590.70	\$287,888.17
Non-Participating	\$1,511,825.91	\$1,415,863.21	\$95,962.70
Total Earnings	\$6,047,304.78	\$5,663,453.91	\$383,850.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,047,304.78	\$5,663,453.91	\$383,850.87
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:	\$6,047,304.78	\$5,663,453.91	

Total Payable:	\$383,850.87
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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	\$492,875.91	\$0.00
Non-Participating	\$123,218.98	\$123,218.98	\$0.00
Total Earnings	\$616,094.89	\$616,094.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$616,094.89	\$616,094.89	\$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:	\$616,094.89	\$616,094.89	

Total Payable:	\$0.00
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Estimate Number: 0017

Pay Period: 09/16/2017

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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	843.858 21.111 864.969	\$1,303.60	\$53,411.84
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	6,072.360 1,379.530 7,451.890	\$34,143.37	\$184,434.28
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	2,011.190 653.860 2,665.050	\$16,183.04	\$65,959.99
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,900.000 73.250	.000 134.320 134.320	\$9,838.94	\$9,838.94
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,800.000 60.750	.000 447.090 447.090	\$27,160.72	\$27,160.72
0051	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME TEMPORARY ASPHALT 12.5 MM SP		.000 66.500	406.550 209.800 616.350	\$13,951.70	\$40,987.28
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,900.000 64.250	.000 444.510 444.510	\$28,559.77	\$28,559.77
0056	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT 19 MM SP		.000 63.500	496.040 573.930 1,069.970	\$36,444.56	\$67,943.10
0065	413-1000	BITUM TACK COAT	GL	13,200.000 2.450	322.000 492.000 814.000	\$1,205.40	\$1,994.30

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Category Number: 0010 ROADWAY							
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	21,700.000 15.250	1,071.500 50.000 1,121.500	\$762.50	\$17,102.88
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000 34.250	2,448.107 458.500 2,906.607	\$15,703.63	\$99,551.29
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,020.000 41.250	597.341 8.000 605.341	\$330.00	\$24,970.32
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	280.000 32.750	.000 32.000 32.000	\$1,048.00	\$1,048.00
0235	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	16.000 339.000	.000 2.000 2.000	\$678.00	\$678.00
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,200.000 32.500	112.500 472.500 585.000	\$15,356.25	\$19,012.50
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	17.000 3.500 20.500	\$8,785.00	\$51,455.00
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	1.000 .500 1.500	\$700.00	\$2,100.00
0320	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1770.000	1.000 .500 1.500	\$885.00	\$2,655.00

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Category Number: 0010 ROADWAY							
0380	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	630.000 46.750	447.451 8.889 456.340	\$415.56	\$21,333.90
0385	603-7000	PLASTIC FILTER FABRIC	SY	830.000 4.450	447.451 8.889 456.340	\$39.56	\$2,030.71
0425	163-0240	MULCH	TN	800.000 193.000	159.406 21.865 181.271	\$4,219.95	\$34,985.30
0440	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		88.000 512.000	1.500 .750 2.250	\$384.00	\$1,152.00
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		188.000 352.000	23.250 .750 24.000	\$264.00	\$8,448.00
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		207.000 138.000	21.750 4.500 26.250	\$621.00	\$3,622.50
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	532.000 310.000 842.000	\$527.00	\$1,431.40
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,880.000 17.250	223.000 52.000 275.000	\$897.00	\$4,743.75
0480	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		5.000 85.750	3.000 1.000 4.000	\$85.75	\$343.00

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Category Number: 0010 ROADWAY							
0485	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	88.000 85.750	.000 1.000 1.000	\$85.75	\$85.75
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	207.000 156.000	5.000 8.000 13.000	\$1,248.00	\$2,028.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	15.000 1.000 16.000	\$582.00	\$9,312.00
0744	615-1100	DIRECTIONAL BORE PIPE - 1 IN	LF	2,464.000 22.750	1,287.000 1,500.000 2,787.000	\$34,125.00	\$63,404.25
0754	670-1060	WATER MAIN, 6 IN DIP	LF	4,150.000 48.750	1,504.000 444.000 1,948.000	\$21,645.00	\$94,965.00
0794	670-4490	CONCRETE THRUST COLLAR - 12 IN	EA	1.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
0799	670-5010	WATER SERVICE LINE, 1 IN HDPE	LF	1,887.000 21.500	.000 3,818.000 3,818.000	\$82,087.00	\$82,087.00
0804	670-5010	WATER SERVICE LINE, 1 IN COPPER	LF	1,434.000 26.000	.000 518.000 518.000	\$13,468.00	\$13,468.00
0809	670-5020	WATER SERVICE LINE, 2 IN	LF	40.000 43.250	.000 148.000 148.000	\$6,401.00	\$6,401.00

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0879	670-5010	WATER SERVICE LINE, 1 IN	LF	310.000 26.000	.000 124.000 124.000	\$3,224.00	\$3,224.00
0928	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 648.000	.000 7.000 7.000	\$4,536.00	\$4,536.00
0938	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 216.000	.000 2.000 2.000	\$432.00	\$432.00
1023	700-6910	PERMANENT GRASSING	AC	27.000 1070.000	.000 .191 .191	\$204.37	\$204.37
1028	700-7000	AGRICULTURAL LIME	TN	122.000 214.000	.000 .382 .382	\$81.75	\$81.75
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	2.800 .114 2.914	\$73.19	\$1,870.79
1093	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000 1.000	.000 924.861 924.861	\$924.86	\$924.86
1218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,500.000 9.900	270.000 90.000 360.000	\$891.00	\$3,564.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,961.570		
				1.000	-7,951.350		
		(IN# 1)			-9,912.920	\$-7,951.35	(\$9,912.92)
Category Amount:						\$383,850.87	\$1,054,929.62
Project Total Amount:						\$383,850.87	\$6,047,304.78