

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0019

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 675 Days
Percent Time: 40.93

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 \$21,271,793.34 **Counties:**
Original Contract Amount \$20,734,133.15 Richmond
Funds Available \$13,524,277.38
Percent Complete 36.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,273,998.32	\$17,728,506.26	\$11,563,537.25	36.72%	\$352,714.30
245325-	\$2,997,795.02	\$3,005,626.89	\$1,960,740.13	34.59%	\$368,340.00

Chief Engineer

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Pay Period: 11/01/2017
to 11/30/2017

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	\$5,032,846.15	\$4,768,310.38	\$264,535.77
Non-Participating	\$1,677,614.92	\$1,589,436.39	\$88,178.53
Total Earnings	\$6,710,461.07	\$6,357,746.77	\$352,714.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,710,461.07	\$6,357,746.77	\$352,714.30
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:	\$6,710,461.07	\$6,357,746.77	

Total Payable:	\$352,714.30
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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	\$829,643.91	\$534,971.91	\$294,672.00
Non-Participating	\$207,410.98	\$133,742.98	\$73,668.00
Total Earnings	\$1,037,054.89	\$668,714.89	\$368,340.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,037,054.89	\$668,714.89	\$368,340.00
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:	\$1,037,054.89	\$668,714.89	

Total Payable:	\$368,340.00
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Estimate Number: 0019

Pay Period: 11/01/2017

to 11/30/2017

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 -	LS	1.000 242600.000	.581 .017 .598	\$4,124.20	\$145,074.80
		STP00-1105-00(004)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000 61.750	864.969 65.288 930.257	\$4,031.53	\$57,443.37
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	50,939.759 3,687.500 54,627.259	\$63,609.38	\$942,320.22
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	12,058.940 1,376.400 13,435.340	\$34,065.90	\$332,524.67
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	2,701.130 497.910 3,199.040	\$12,323.27	\$79,176.24
0140	500-3101	CLASS A CONCRETE	CY	396.000 680.000	165.721 25.203 190.924	\$17,138.04	\$129,828.32
0155	511-1000	BAR REINF STEEL	LB	41,415.000 0.790	17,135.230 2,782.286 19,917.516	\$2,198.01	\$15,734.84
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000 34.250	3,034.907 1,119.200 4,154.107	\$38,332.60	\$142,278.16
0164	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	100.000 34.250	.000 45.350 45.350	\$1,553.24	\$1,553.24

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Category Number: 0010 ROADWAY							
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,020.000 41.250	1,118.841 24.300 1,143.141	\$1,002.38	\$47,154.57
0180	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,050.000 73.250	672.100 48.300 720.400	\$3,537.98	\$52,769.30
0185	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	300.000 97.500	189.495 64.400 253.895	\$6,279.00	\$24,754.76
0195	550-1541	STORM DRAIN PIPE, 54 IN, H 10-15	LF	130.000 141.000	64.020 32.000 96.020	\$4,512.00	\$13,538.82
0200	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	100.000 165.000	60.000 8.000 68.000	\$1,320.00	\$11,220.00
0205	550-1601	STORM DRAIN PIPE, 60 IN, H 10-15	LF	200.000 165.000	80.225 104.500 184.725	\$17,242.50	\$30,479.63
0220	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	320.000 36.000	160.000 100.000 260.000	\$3,600.00	\$9,360.00
0224	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		4.000 720.000	.000 1.000 1.000	\$720.00	\$720.00
0240	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	10.000 395.000	8.000 1.000 9.000	\$395.00	\$3,555.00

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Category Number: 0010 ROADWAY							
0244	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 621.000	1.000 1.000 2.000	\$621.00	\$1,242.00
0260	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1830.000	2.000 1.000 3.000	\$1,830.00	\$5,490.00
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	21.500 5.000 26.500	\$12,550.00	\$66,515.00
0300	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	50.000 230.000	.000 1.542 1.542	\$354.66	\$354.66
0304	668-1200	CATCH BASIN, GP 2	EA	6.000 2820.000	1.500 .750 2.250	\$2,115.00	\$6,345.00
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	3.500 1.000 4.500	\$1,400.00	\$6,300.00
0330	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000 2500.000	1.500 .750 2.250	\$1,875.00	\$5,625.00
0335	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF	LF	16.000 225.000	.000 11.750 11.750	\$2,643.75	\$2,643.75
0420	163-0232	TEMPORARY GRASSING	AC	14.000 535.000	14.525 .893 15.418	\$477.76	\$8,248.63

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Category Number: 0010 ROADWAY							
0425	163-0240	MULCH	TN	800.000 193.000	181.849 25.590 207.439	\$4,938.87	\$40,035.73
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		188.000 352.000	27.000 2.250 29.250	\$792.00	\$10,296.00
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		207.000 138.000	27.750 9.000 36.750	\$1,242.00	\$5,071.50
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	1,138.000 192.000 1,330.000	\$326.40	\$2,261.00
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	207.000 156.000	15.000 1.000 16.000	\$156.00	\$2,496.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	17.000 1.000 18.000	\$582.00	\$10,476.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	22,946.550 269.250 23,215.800	\$1,184.70	\$102,149.52
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 1.650	4,023.000 346.000 4,369.000	\$570.90	\$7,208.85
0754	670-1060	WATER MAIN, 6 IN DIP	LF	4,150.000 48.750	2,105.000 420.000 2,525.000	\$20,475.00	\$123,093.75

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Category Number: 0010 ROADWAY							
0758	670-1080	WATER MAIN, 8 IN	LF	4,685.000 63.750	4,226.000 350.000 4,576.000	\$22,312.50	\$291,720.00
		DIP					
0774	670-2060	GATE VALVE, 6 IN	EA	16.000 865.000	14.000 1.000 15.000	\$865.00	\$12,975.00
0778	670-2080	GATE VALVE, 8 IN	EA	8.000 1190.000	6.000 2.000 8.000	\$2,380.00	\$9,520.00
0783	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	10.000 3030.000	2.000 4.000 6.000	\$12,120.00	\$18,180.00
0879	670-5010	WATER SERVICE LINE, 1 IN	LF	310.000 26.000	124.000 105.000 229.000	\$2,730.00	\$5,954.00
0893	670-7000	STEEL CASING -	LF	315.000 119.000	186.000 120.000 306.000	\$14,280.00	\$36,414.00
		16 IN					
0933	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	49.000 648.000	52.000 1.000 53.000	\$648.00	\$34,344.00
0984	004-0022	EXTRA WORK -	LS	.000 24753.050	.000 1.000 1.000	\$24,753.05	\$24,753.05
		PLACE 4" FIBERGLASS CONDUIT FOR ATMS UDNERNEATH BRIDGE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
1023	700-6910	PERMANENT GRASSING	AC	27.000 1070.000	.191 .459 .650	\$491.13	\$695.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2017

User: johdicke

Department of Transportation

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Project Number 245320-

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Category Number: 0010 ROADWAY							
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	3.189 .275 3.464	\$176.55	\$2,223.89
1203	670-1600	CUT & PLUG EXISTING WATER MAIN 6 IN	EA	23.000 919.000	2.000 2.000 4.000	\$1,838.00	\$3,676.00
Category Amount:						\$352,714.30	\$2,885,793.77
Project Total Amount:						\$352,714.30	\$6,710,461.07

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2017

User: johdicke

Department of Transportation

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Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0019

Pay Period: 11/01/2017
to 11/30/2017

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							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 932400.000	.050 .350 .400	\$326,340.00	\$372,960.00
		1					
0045	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 120000.000	.050 .350 .400	\$42,000.00	\$48,000.00
		1					
Category Amount:						\$368,340.00	\$420,960.00
Project Total Amount:						\$368,340.00	\$1,037,054.89