

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0020

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 706 Days
Percent Time: 42.81

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 \$13,114,639.35
Percent Complete 38.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,273,998.32	\$17,728,506.26	\$11,153,899.22	38.96%	\$409,638.03
245325-	\$2,997,795.02	\$3,005,626.89	\$1,960,740.13	34.59%	\$0.00

Chief Engineer

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Pay Period: 12/01/2017
to 12/31/2017

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	\$5,340,074.70	\$5,032,846.15	\$307,228.55
Non-Participating	\$1,780,024.40	\$1,677,614.92	\$102,409.48
Total Earnings	\$7,120,099.10	\$6,710,461.07	\$409,638.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,120,099.10	\$6,710,461.07	\$409,638.03
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:	\$7,120,099.10	\$6,710,461.07	

Total Payable: \$409,638.03

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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	\$829,643.91	\$829,643.91	\$0.00
Non-Participating	\$207,410.98	\$207,410.98	\$0.00
Total Earnings	\$1,037,054.89	\$1,037,054.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,037,054.89	\$1,037,054.89	\$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:	\$1,037,054.89	\$1,037,054.89	

Total Payable:	\$0.00
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Pay Period: 12/01/2017
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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	.598 .019 .617	\$4,609.40	\$149,684.20
		STP00-1105-00(004)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000 61.750	930.257 24.609 954.866	\$1,519.61	\$58,962.98
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	54,627.259 1,301.000 55,928.259	\$22,442.25	\$964,762.47
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	13,435.340 2,553.610 15,988.950	\$63,201.85	\$395,726.51
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	3,199.040 248.770 3,447.810	\$6,157.06	\$85,333.30
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,500.000 40.500	402.800 37.332 440.132	\$1,511.95	\$17,825.35
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,100.000 40.500	110.440 45.501 155.941	\$1,842.79	\$6,315.61
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	21,700.000 15.250	1,121.500 1,760.000 2,881.500	\$26,840.00	\$43,942.88
0140	500-3101	CLASS A CONCRETE	CY	396.000 680.000	190.924 109.673 300.597	\$74,577.64	\$204,405.96

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Category Number: 0010 ROADWAY							
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	51.000 935.000	16.650 6.720 23.370	\$6,283.20	\$21,850.95
0155	511-1000	BAR REINF STEEL	LB	41,415.000 0.790	19,917.516 12,098.279 32,015.795	\$9,557.64	\$25,292.48
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000 34.250	4,154.107 409.616 4,563.723	\$14,029.35	\$156,307.51
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,000.000 53.500	914.083 169.000 1,083.083	\$9,041.50	\$57,944.94
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	280.000 32.750	32.000 40.000 72.000	\$1,310.00	\$2,358.00
0235	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	16.000 339.000	2.000 2.000 4.000	\$678.00	\$1,356.00
0250	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 813.000	.000 1.000 1.000	\$813.00	\$813.00
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	26.500 1.750 28.250	\$4,392.50	\$70,907.50
0300	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	50.000 230.000	1.542 .542 2.084	\$124.66	\$479.32

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Category Number: 0010 ROADWAY							
0304	668-1200	CATCH BASIN, GP 2	EA	6.000 2820.000	2.250 .500 2.750	\$1,410.00	\$7,755.00
0305	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	19.000 256.000	.000 4.833 4.833	\$1,237.25	\$1,237.25
0420	163-0232	TEMPORARY GRASSING	AC	14.000 535.000	15.418 .849 16.267	\$454.22	\$8,702.85
0425	163-0240	MULCH	TN	800.000 193.000	207.439 15.230 222.669	\$2,939.39	\$42,975.12
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	18.000 1.000 19.000	\$582.00	\$11,058.00
0754	670-1060	WATER MAIN, 6 IN DIP	LF	4,150.000 48.750	2,525.000 1,342.000 3,867.000	\$65,422.50	\$188,516.25
0874	670-4000	FIRE HYDRANT	EA	13.000 4110.000	11.000 2.000 13.000	\$8,220.00	\$53,430.00
0898	670-7000	STEEL CASING - 12 IN	LF	515.000 113.000	338.000 142.000 480.000	\$16,046.00	\$54,240.00
0928	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 648.000	7.000 18.000 25.000	\$11,664.00	\$16,200.00

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Category Number: 0010 ROADWAY							
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	3.464 .300 3.764	\$192.60	\$2,416.49
1173	670-1040	WATER MAIN, 4 IN DIP	LF	70.000 48.750	42.000 33.000 75.000	\$1,608.75	\$3,656.25
1203	670-1600	CUT & PLUG EXISTING WATER MAIN 6 IN	EA	23.000 919.000	4.000 6.000 10.000	\$5,514.00	\$9,190.00
1223	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	606.000 178.000	.000 255.140 255.140	\$45,414.92	\$45,414.92

Category Amount:	\$409,638.03	\$2,709,061.09
Project Total Amount:	\$409,638.03	\$7,120,099.10