

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0022

Pay Period: 02/01/2018

to 02/28/2018

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 765 Days
Percent Time: 46.39

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 \$11,954,165.36
Percent Complete 43.30%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,273,998.32	\$17,728,506.26	\$10,056,585.23	44.97%	\$592,477.04
245325-	\$2,997,795.02	\$3,005,626.89	\$1,897,580.13	36.70%	\$0.00

Chief Engineer

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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	\$6,082,969.14	\$5,638,611.33	\$444,357.81
Non-Participating	\$2,027,655.81	\$1,879,536.58	\$148,119.23
Total Earnings	\$8,110,624.95	\$7,518,147.91	\$592,477.04
Stockpiled Materials	\$106,788.14	\$106,788.14	\$0.00
Gross Earnings	\$8,217,413.09	\$7,624,936.05	\$592,477.04
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:	\$8,217,413.09	\$7,624,936.05	

Total Payable:	\$592,477.04
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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	\$880,171.91	\$880,171.91	\$0.00
Non-Participating	\$220,042.98	\$220,042.98	\$0.00
Total Earnings	\$1,100,214.89	\$1,100,214.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,100,214.89	\$1,100,214.89	\$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:	\$1,100,214.89	\$1,100,214.89	

Total Payable:	\$0.00
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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	.640 .027 .667	\$6,550.20	\$161,814.20
		STP00-1105-00(004)					
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	59,339.259 8,224.722 67,563.981	\$141,876.45	\$1,165,478.67
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	17,552.990 5,382.540 22,935.530	\$133,217.87	\$567,654.37
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	3,680.180 555.060 4,235.240	\$13,737.74	\$104,822.19
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,900.000 73.250	134.320 138.310 272.630	\$10,131.21	\$19,970.15
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,800.000 60.750	447.090 1,310.050 1,757.140	\$79,585.54	\$106,746.26
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,900.000 64.250	691.130 1,058.660 1,749.790	\$68,018.91	\$112,424.01
0056	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT 19 MM SP		.000 63.500	1,069.970 232.130 1,302.100	\$14,740.26	\$82,683.35
0065	413-1000	BITUM TACK COAT	GL	13,200.000 2.450	814.000 939.000 1,753.000	\$2,300.55	\$4,294.85

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,500.000	875.510		
				40.500	260.241		
					1,135.751	\$10,539.76	\$45,997.92
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,100.000	281.262		
				40.500	95.548		
					376.810	\$3,869.69	\$15,260.81
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	21,700.000	4,045.500		
				15.250	884.000		
					4,929.500	\$13,481.00	\$75,174.88
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000	5,007.988		
				34.250	965.880		
					5,973.868	\$33,081.39	\$204,604.98
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,020.000	1,190.974		
				41.250	268.250		
					1,459.224	\$11,065.31	\$60,192.99
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,000.000	1,614.882		
				53.500	55.000		
					1,669.882	\$2,942.50	\$89,338.69
0180	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,050.000	894.816		
				73.250	56.666		
					951.482	\$4,150.78	\$69,696.06
0244	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000	4.000		
				621.000	1.000		
					5.000	\$621.00	\$3,105.00
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,200.000	817.500		
				32.500	540.000		
					1,357.500	\$17,550.00	\$44,118.75

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Category Number: 0010 ROADWAY							
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	40.250 8.500 48.750	\$21,335.00	\$122,362.50
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	9.500 3.000 12.500	\$4,200.00	\$17,500.00
0420	163-0232	TEMPORARY GRASSING	AC	14.000 535.000	16.267 .792 17.059	\$423.72	\$9,126.57
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		207.000 138.000	49.500 13.500 63.000	\$1,863.00	\$8,694.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	1,477.000 204.000 1,681.000	\$346.80	\$2,857.70
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,880.000 17.250	285.000 30.000 315.000	\$517.50	\$5,433.75
0485	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		88.000 85.750	1.000 2.000 3.000	\$171.50	\$257.25
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	207.000 156.000	17.000 3.000 20.000	\$468.00	\$3,120.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	20.000 1.000 21.000	\$582.00	\$12,222.00

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Category Number: 0010 ROADWAY							
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	23,215.800 330.750 23,546.550	\$1,455.30	\$103,604.82
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	3.789 .175 3.964	\$112.35	\$2,544.89
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-10,990.160 -6,458.290 -17,448.450	-\$6,458.29	(\$17,448.45)
Category Amount:						\$592,477.04	\$3,203,653.16
Project Total Amount:						\$592,477.04	\$8,110,624.95