

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0023

Pay Period: 03/01/2018

to 03/31/2018

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR  
**Time Allowed:** 1649 Days  
**Elapsed Calender Days:** 796 Days  
**Percent Time:** 48.27

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:** 02/09/2018  
**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  
**Original Contract Amount** \$20,734,133.15  
**Funds Available** \$10,837,354.80  
**Percent Complete** 47.18%

**Counties:** Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,273,998.32	\$17,728,506.26	\$9,296,215.26	49.13%	\$760,369.97
245325-	\$2,997,795.02	\$3,005,626.89	\$1,541,139.54	48.59%	\$356,440.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0023

Pay Period: 03/01/2018

to 03/31/2018

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	\$6,546,302.41	\$6,082,969.14	\$463,333.27
Non-Participating	\$2,182,100.17	\$2,027,655.81	\$154,444.36
<b>Total Earnings</b>	<b>\$8,728,402.58</b>	<b>\$8,110,624.95</b>	<b>\$617,777.63</b>
Stockpiled Materials	\$249,380.48	\$106,788.14	\$142,592.34
<b>Gross Earnings</b>	<b>\$8,977,783.06</b>	<b>\$8,217,413.09</b>	<b>\$760,369.97</b>
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
<b>Total:</b>	<b>\$8,977,783.06</b>	<b>\$8,217,413.09</b>	

<b>Total Payable:</b>	<b>\$760,369.97</b>
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Project Number: 245325- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENI

Federal State Project Number: BHSLB-1105-00(005)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,046,826.36	\$880,171.91	\$166,654.45
Non-Participating	\$261,706.59	\$220,042.98	\$41,663.61
<b>Total Earnings</b>	<b>\$1,308,532.95</b>	<b>\$1,100,214.89</b>	<b>\$208,318.06</b>
Stockpiled Materials	\$148,122.53	\$0.00	\$148,122.53
<b>Gross Earnings</b>	<b>\$1,456,655.48</b>	<b>\$1,100,214.89</b>	<b>\$356,440.59</b>
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
<b>Total:</b>	<b>\$1,456,655.48</b>	<b>\$1,100,214.89</b>	

<b>Total Payable:</b>	<b>\$356,440.59</b>
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Contract ID: B14955-15-T00-1

Estimate Number: 0023

Pay Period: 03/01/2018

to 03/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000 61.750	1,011.488 244.120 1,255.608	\$15,074.41	\$77,533.79
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	67,563.981 10,981.070 78,545.051	\$189,423.46	\$1,354,902.13
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	22,935.530 10,322.800 33,258.330	\$255,489.30	\$823,143.67
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	4,235.240 569.910 4,805.150	\$14,105.27	\$118,927.46
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000 34.250	5,973.868 855.665 6,829.533	\$29,306.53	\$233,911.51
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	48.750 9.000 57.750	\$22,590.00	\$144,952.50
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	12.500 1.000 13.500	\$1,400.00	\$18,900.00
0340	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	197.000 631.000	.000 50.000 50.000	\$31,550.00	\$31,550.00
0350	511-1000	BAR REINF STEEL	LB	27,234.000 0.790	.000 6,912.183 6,912.183	\$5,460.62	\$5,460.62

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<b>Category Number:</b> 0010 ROADWAY							
0425	163-0240	MULCH	TN	800.000 193.000	226.689 13.428 240.117	\$2,591.60	\$46,342.58
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		188.000 352.000	29.250 6.000 35.250	\$2,112.00	\$12,408.00
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		207.000 138.000	63.000 8.250 71.250	\$1,138.50	\$9,832.50
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	1,681.000 100.000 1,781.000	\$170.00	\$3,027.70
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,880.000 17.250	315.000 324.000 639.000	\$5,589.00	\$11,022.75
0485	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		88.000 85.750	3.000 3.000 6.000	\$257.25	\$514.50
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	207.000 156.000	20.000 4.000 24.000	\$624.00	\$3,744.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	21.000 1.000 22.000	\$582.00	\$12,804.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	23,546.550 686.250 24,232.800	\$3,019.50	\$106,624.32

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<b>Category Number:</b> 0010 ROADWAY							
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 1.650	4,369.000 53.000 4,422.000	\$87.45	\$7,296.30
0754	670-1060	WATER MAIN, 6 IN  DIP	LF	4,150.000 48.750	4,220.000 8.000 4,228.000	\$390.00	\$206,115.00
0789	670-4490	CONCRETE THRUST COLLAR -  6 IN	EA	1.000 648.000	2.000 2.000 4.000	\$1,296.00	\$2,592.00
0879	670-5010	WATER SERVICE LINE, 1 IN	LF	310.000 26.000	354.000 205.000 559.000	\$5,330.00	\$14,534.00
0928	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 648.000	25.000 2.000 27.000	\$1,296.00	\$17,496.00
0968	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,930.000 6.800	.000 1,970.000 1,970.000	\$13,396.00	\$13,396.00
1023	700-6910	PERMANENT GRASSING	AC	27.000 1070.000	.667 .354 1.021	\$378.78	\$1,092.47
1028	700-7000	AGRICULTURAL LIME	TN	122.000 214.000	1.412 .250 1.662	\$53.50	\$355.67
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	3.964 .150 4.114	\$96.30	\$2,641.19

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Project Number 245320-

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<b>Category Number:</b> 0010 ROADWAY							
1093	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000 1.000	3,634.433 479.681 4,114.114	\$479.68	\$4,114.11
1203	670-1600	CUT & PLUG EXISTING WATER MAIN  6 IN	EA	23.000 919.000	14.000 2.000 16.000	\$1,838.00	\$14,704.00
1208	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	3,700.000 1.350	.000 1,232.207 1,232.207	\$1,663.48	\$1,663.48
1253	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,500.000 24.750	210.000 444.000 654.000	\$10,989.00	\$16,186.50
9050	681-4323	LIGHTING STD, 32 FT MH, 12 FT ARM  CO #5 SA#4 Add the items: 681-4323 LIGHTING STD, 32 FT MH, 12 FT ARM	EA	.000 4192.300	.000 .000 .000	\$0.00	\$0.00

<b>Category Amount:</b>	\$617,777.63	\$3,317,788.75
<b>Project Total Amount:</b>	\$617,777.63	\$8,728,402.58

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Estimate Number: 0023

Pay Period: 03/01/2018

to 03/31/2018

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
<b>Category Number:</b> 0010 BRIDGE NO. 1 - OVER NORFOLK RAILROAD							
0030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	1,423.000 212.000	647.200 .000 647.200	\$0.00	\$137,206.40
0035	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	886.000 231.000	403.150 .000 403.150	\$0.00	\$93,127.65
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,195.000 57.250	2,222.940 426.953 2,649.893	\$24,443.06	\$151,706.37
0060	540-1101	REMOVAL OF EXISTING BR, STA NO -  STA 146+00	LS	1.000 735500.000	.000 .250 .250	\$183,875.00	\$183,875.00
<b>Category Amount:</b>						\$208,318.06	\$565,915.42
<b>Project Total Amount:</b>						\$208,318.06	\$1,308,532.95