

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0025

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR  
**Time Allowed:** 1649 Days  
**Elapsed Calender Days:** 857 Days  
**Percent Time:** 51.97

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:** 02/18/2016  
**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  
**Original Contract Amount** \$20,734,133.15  
**Funds Available** \$9,730,807.09  
**Percent Complete** 52.41%

**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	\$8,847,166.75	51.59%	\$244,586.46
245325-	\$2,997,795.02	\$3,005,626.89	\$883,640.34	70.52%	\$141,122.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0025

Pay Period: 05/01/2018

to 05/31/2018

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	\$6,886,841.26	\$6,703,401.40	\$183,439.86
Non-Participating	\$2,295,613.07	\$2,234,466.47	\$61,146.60
<b>Total Earnings</b>	<b>\$9,182,454.33</b>	<b>\$8,937,867.87</b>	<b>\$244,586.46</b>
Stockpiled Materials	\$244,377.24	\$244,377.24	\$0.00
<b>Gross Earnings</b>	<b>\$9,426,831.57</b>	<b>\$9,182,245.11</b>	<b>\$244,586.46</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>\$9,426,831.57</b>	<b>\$9,182,245.11</b>	

**Total Payable: \$244,586.46**

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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	\$1,572,825.72	\$1,459,927.40	\$112,898.32
Non-Participating	\$393,206.43	\$364,981.85	\$28,224.58
<b>Total Earnings</b>	<b>\$1,966,032.15</b>	<b>\$1,824,909.25</b>	<b>\$141,122.90</b>
Stockpiled Materials	\$148,122.53	\$148,122.53	\$0.00
<b>Gross Earnings</b>	<b>\$2,114,154.68</b>	<b>\$1,973,031.78</b>	<b>\$141,122.90</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>\$2,114,154.68</b>	<b>\$1,973,031.78</b>	

<b>Total Payable:</b>	<b>\$141,122.90</b>
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Contract ID: B14955-15-T00-1

Estimate Number: 0025

Pay Period: 05/01/2018

to 05/31/2018

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							
0005	150-1000	TRAFFIC CONTROL -  STP00-1105-00(004)	LS	1.000 242600.000	.741 .012 .753	\$2,911.20	\$182,677.80
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000 61.750	1,305.052 200.000 1,505.052	\$12,350.00	\$92,936.96
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	80,344.051 2,434.000 82,778.051	\$41,986.50	\$1,427,921.38
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	33,275.510 158.060 33,433.570	\$3,911.99	\$827,480.86
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	4,844.830 695.700 5,540.530	\$17,218.58	\$137,128.12
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	51.000 935.000	23.370 20.240 43.610	\$18,924.40	\$40,775.35
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000 34.250	7,501.658 1,506.900 9,008.558	\$51,611.33	\$308,543.11
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,020.000 41.250	1,459.224 170.200 1,629.424	\$7,020.75	\$67,213.74
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,000.000 53.500	1,669.882 10.500 1,680.382	\$561.75	\$89,900.44

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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
<b>Category Number:</b> 0010 ROADWAY							
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	280.000 32.750	72.000 40.000 112.000	\$1,310.00	\$3,668.00
0220	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	320.000 36.000	260.000 120.000 380.000	\$4,320.00	\$13,680.00
0222	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	80.000 40.750	.000 70.000 70.000	\$2,852.50	\$2,852.50
0235	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	16.000 339.000	4.000 2.000 6.000	\$678.00	\$2,034.00
0244	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 621.000	7.000 2.000 9.000	\$1,242.00	\$5,589.00
0250	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 813.000	1.000 1.000 2.000	\$813.00	\$1,626.00
0255	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 1320.000	3.000 1.000 4.000	\$1,320.00	\$5,280.00
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	59.250 3.000 62.250	\$7,530.00	\$156,247.50
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	15.000 1.500 16.500	\$2,100.00	\$23,100.00

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<b>Category Number:</b> 0010 ROADWAY							
0340	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	197.000 631.000	129.000 54.000 183.000	\$34,074.00	\$115,473.00
0350	511-1000	BAR REINF STEEL	LB	27,234.000 0.790	17,833.432 7,465.157 25,298.589	\$5,897.47	\$19,985.89
0380	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	630.000 46.750	540.795 38.674 579.469	\$1,808.01	\$27,090.18
0385	603-7000	PLASTIC FILTER FABRIC	SY	830.000 4.450	540.795 38.674 579.469	\$172.10	\$2,578.64
0425	163-0240	MULCH	TN	800.000 193.000	240.117 16.178 256.295	\$3,122.35	\$49,464.94
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		207.000 138.000	71.250 6.750 78.000	\$931.50	\$10,764.00
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	1,897.000 40.000 1,937.000	\$68.00	\$3,292.90
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,880.000 17.250	1,002.000 432.000 1,434.000	\$7,452.00	\$24,736.50
0480	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		5.000 85.750	8.000 8.000 16.000	\$686.00	\$1,372.00

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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							
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	207.000 156.000	24.000 8.000 32.000	\$1,248.00	\$4,992.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	23.000 1.000 24.000	\$582.00	\$13,968.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	24,232.800 360.000 24,592.800	\$1,584.00	\$108,208.32
0809	670-5020	WATER SERVICE LINE, 2 IN	LF	40.000 43.250	148.000 40.000 188.000	\$1,730.00	\$8,131.00
0968	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,930.000 6.800	3,722.000 930.000 4,652.000	\$6,324.00	\$31,633.60
1218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,500.000 9.900	360.000 24.750 384.750	\$245.03	\$3,809.03
<b>Category Amount:</b>						\$244,586.46	\$3,814,154.76
<b>Project Total Amount:</b>						\$244,586.46	\$9,182,454.33

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Contract ID: B14955-15-T00-1

Estimate Number: 0025

Pay Period: 05/01/2018

to 05/31/2018

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							
0005	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	484.000 19.250	626.983 120.005 746.988	\$2,310.10	\$14,379.52
0025	500-3002	CLASS AA CONCRETE	CY	400.000 754.000	309.600 93.200 402.800	\$70,272.80	\$303,711.20
0040	511-1000	BAR REINF STEEL	LB	93,899.000 0.860	65,823.000 23,826.000 89,649.000	\$20,490.36	\$77,098.14
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,195.000 57.250	3,078.513 839.295 3,917.808	\$48,049.64	\$224,294.51
<b>Category Amount:</b>						\$141,122.90	\$619,483.37
<b>Project Total Amount:</b>						\$141,122.90	\$1,966,032.15