

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0026

Pay Period: 06/01/2018

to 06/30/2018

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 887 Days
Percent Time: 53.79

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 \$9,033,961.11
Percent Complete 56.37%

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	\$8,309,364.34	54.53%	\$537,802.41
245325-	\$2,997,795.02	\$3,005,626.89	\$724,596.77	75.83%	\$159,043.57

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

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	\$7,306,140.93	\$6,886,841.26	\$419,299.67
Non-Participating	\$2,435,379.58	\$2,295,613.07	\$139,766.51
Total Earnings	\$9,741,520.51	\$9,182,454.33	\$559,066.18
Stockpiled Materials	\$223,113.47	\$244,377.24	(\$21,263.77)
Gross Earnings	\$9,964,633.98	\$9,426,831.57	\$537,802.41
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:	\$9,964,633.98	\$9,426,831.57	

Total Payable:	\$537,802.41
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Pay Period: 06/01/2018

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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	\$1,799,776.27	\$1,572,825.72	\$226,950.55
Non-Participating	\$449,944.06	\$393,206.43	\$56,737.63
Total Earnings	\$2,249,720.33	\$1,966,032.15	\$283,688.18
Stockpiled Materials	\$23,477.92	\$148,122.53	(\$124,644.61)
Gross Earnings	\$2,273,198.25	\$2,114,154.68	\$159,043.57
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:	\$2,273,198.25	\$2,114,154.68	

Total Payable: \$159,043.57

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Estimate Number: 0026

Pay Period: 06/01/2018
to 06/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 242600.000	.753 .013 .766	\$3,153.80	\$185,831.60
		STP00-1105-00(004)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000 61.750	1,505.052 8.889 1,513.941	\$548.90	\$93,485.86
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	82,778.051 2,651.000 85,429.051	\$45,729.75	\$1,473,651.13
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	33,433.570 7,664.550 41,098.120	\$189,697.61	\$1,017,178.47
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	5,540.530 99.910 5,640.440	\$2,472.77	\$139,600.89
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	21,700.000 15.250	4,929.500 4,056.500 8,986.000	\$61,861.63	\$137,036.50
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	17,200.000 15.250	939.000 5,740.000 6,679.000	\$87,535.00	\$101,854.75
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000 34.250	9,008.558 75.250 9,083.808	\$2,577.31	\$311,120.42
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,000.000 53.500	1,680.382 169.165 1,849.547	\$9,050.33	\$98,950.76

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Category Number: 0010 ROADWAY							
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	62.250 12.000 74.250	\$30,120.00	\$186,367.50
0304	668-1200	CATCH BASIN, GP 2	EA	6.000 2820.000	2.750 2.000 4.750	\$5,640.00	\$13,395.00
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	16.500 1.500 18.000	\$2,100.00	\$25,200.00
0340	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	197.000 631.000	183.000 4.000 187.000	\$2,524.00	\$117,997.00
0350	511-1000	BAR REINF STEEL	LB	27,234.000 0.790	25,298.589 552.975 25,851.564	\$436.85	\$20,422.74
0380	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	630.000 46.750	579.469 45.111 624.580	\$2,108.94	\$29,199.12
0385	603-7000	PLASTIC FILTER FABRIC	SY	830.000 4.450	579.469 45.111 624.580	\$200.74	\$2,779.38
0440	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	88.000 512.000	2.250 .750 3.000	\$384.00	\$1,536.00
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	188.000 352.000	46.500 5.250 51.750	\$1,848.00	\$18,216.00

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Category Number: 0010 ROADWAY							
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		207.000 138.000	78.000 11.250 89.250	\$1,552.50	\$12,316.50
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	1,937.000 83.000 2,020.000	\$141.10	\$3,434.00
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,880.000 17.250	1,434.000 248.000 1,682.000	\$4,278.00	\$29,014.50
0480	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		5.000 85.750	16.000 1.000 17.000	\$85.75	\$1,457.75
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		207.000 156.000	32.000 4.000 36.000	\$624.00	\$5,616.00
0510	167-1500	WATER QUALITY INSPECTIONS MO		54.000 582.000	24.000 1.000 25.000	\$582.00	\$14,550.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C LF		66,440.000 4.400	24,592.800 132.750 24,725.550	\$584.10	\$108,792.42
0968	682-6222	CONDUIT, NONMETL, TP 2, 2 IN LF		14,930.000 6.800	4,652.000 760.000 5,412.000	\$5,168.00	\$36,801.60
0978	682-6233	CONDUIT, NONMETL, TP 3, 2 IN LF		3,792.000 8.100	.000 120.000 120.000	\$972.00	\$972.00

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Category Number: 0010 ROADWAY							
0998	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		44.000 2450.000	.000 10.000 10.000	\$24,500.00	\$24,500.00
1013	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,851.000 11.000	.000 120.000 120.000	\$1,320.00	\$1,320.00
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	4.000 17.000 21.000	\$71,269.10	\$88,038.30
Category Amount:						\$559,066.18	\$4,300,636.19
Project Total Amount:						\$559,066.18	\$9,741,520.51

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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							
0010	441-0004	CONC SLOPE PAV, 4 IN	SY	1,450.000 65.750	469.986 415.667 885.653	\$27,330.11	\$58,231.68
0025	500-3002	CLASS AA CONCRETE	CY	400.000 754.000	402.800 18.100 420.900	\$13,647.40	\$317,358.60
0030	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,423.000 212.000	647.200 343.380 990.580	\$72,796.56	\$210,002.96
0035	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	886.000 231.000	403.150 483.780 886.930	\$111,753.18	\$204,880.83
0040	511-1000	BAR REINF STEEL	LB	93,899.000 0.860	89,649.000 2,127.000 91,776.000	\$1,829.22	\$78,927.36
0050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	3,195.000 57.250	3,917.808 983.960 4,901.768	\$56,331.71	\$280,626.22
Category Amount:						\$283,688.18	\$1,150,027.65
Project Total Amount:						\$283,688.18	\$2,249,720.33