

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2019

User: eheath

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0006

Pay Period: 02/01/2019  
to 02/28/2019

Contract Location:

TRANSCO RD (CR 399) OVER SCULL SHOAL CREEK. (E)

Time Allowed:

325 Days

Elapsed Calender Days:

203 Days

Percent Time:

62.46

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let:

06/22/2018

Date Awarded:

06/22/2018

Date Contract Executed:

08/03/2018

Date Notice to Proceed:

08/10/2018

Date Work Began:

08/11/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2019

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,433,672.38

Original Contract Amount \$1,426,584.41

Funds Available \$23,144.69

Percent Complete 98.39%

Counties:

Madison

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015522        | \$1,433,672.37         | \$1,426,584.40          | \$23,144.68             | 98.39%           | \$264,005.45    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0006

Pay Period: 02/01/2019  
to 02/28/2019

Project Number: 0015522 TRANSCO RD (CR 399) - BRIDGE REPLACEMENT

Federal State Project Number: 0015522

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,128,422.16        | \$917,217.80          | \$211,204.36        |
| Non-Participating        | \$282,105.53          | \$229,304.44          | \$52,801.09         |
| Total Earnings           | <b>\$1,410,527.69</b> | <b>\$1,146,522.24</b> | <b>\$264,005.45</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$1,410,527.69</b> | <b>\$1,146,522.24</b> | <b>\$264,005.45</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              |
| Total:                   | <b>\$1,410,527.69</b> | <b>\$1,146,522.24</b> |                     |

Total Payable: **\$264,005.45**

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## Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0006

Pay Period: 02/01/2019

to 02/28/2019

Project Number 0015522

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .973                                       |                          |                      |
|                                      |           |                                                                                                      |       | 16100.000              | .027                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$434.70                 | \$16,100.00          |
|                                      |           | 0015522                                                                                              |       |                        |                                            |                          |                      |
| 0015                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .800                                       |                          |                      |
|                                      |           |                                                                                                      |       | 103800.000             | .200                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$20,760.00              | \$103,800.00         |
|                                      |           | 0015522                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$21,194.70              | \$119,900.00         |
| <b>Category Number: 0050 SIGNALS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0016                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA                                                            |       | 2.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 10400.000              | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2.000                                      | \$20,800.00              | \$20,800.00          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$20,800.00              | \$20,800.00          |
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0020                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 1,130.000              | 279.210                                    |                          |                      |
|                                      |           |                                                                                                      |       | 30.250                 | 777.030                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,056.240                                  | \$23,505.16              | \$31,951.26          |
| 0024                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 100.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 96.500                 | 90.430                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 90.430                                     | \$8,726.50               | \$8,726.50           |
| 0025                                 | 402-3101  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN                                                           |       | 200.000                | .000                                       |                          |                      |
|                                      |           | ITUM MATL & H LIME                                                                                   |       | 95.250                 | 217.570                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 217.570                                    | \$20,723.54              | \$20,723.54          |
| 0026                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN                                                            |       | 540.000                | .000                                       |                          |                      |
|                                      |           | TL & H LIME                                                                                          |       | 84.000                 | 532.670                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 532.670                                    | \$44,744.28              | \$44,744.28          |
| 0027                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN                                                            |       | 180.000                | .000                                       |                          |                      |
|                                      |           | L & H LIME                                                                                           |       | 90.500                 | 419.280                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 419.280                                    | \$37,944.84              | \$37,944.84          |

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## Estimate Summary By Project

Contract ID: B1CBA1801270-0

Estimate Number: 0006

Pay Period: 02/01/2019  
to 02/28/2019

Project Number 0015522

| LIN                                                                | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                               |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0028                                                               | 413-0750  | TACK COAT                                                                                            | GL    | 500.000<br>5.800       | .000<br>270.000<br>270.000                 | \$1,566.00               | \$1,566.00           |
| 0029                                                               | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH                                                                  | SY    | 520.000<br>21.000      | .000<br>122.222<br>122.222                 | \$2,566.66               | \$2,566.66           |
| <b>Category Amount:</b>                                            |           |                                                                                                      |       |                        |                                            | \$139,776.98             | \$148,223.08         |
| <b>Category Number: 0040 BRIDGE NO. 1 - OVER SCULL SHOAL CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0043                                                               | 533-0010  | BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY                                                             |       | 411.000<br>80.250      | .000<br>396.667<br>396.667                 | \$31,832.53              | \$31,832.53          |
| 0044                                                               | 540-1101  | REMOVAL OF EXISTING BR, STA NO -<br><br>15+70                                                        | LS    | 1.000<br>126500.000    | .950<br>.050<br>1.000                      | \$6,325.00               | \$126,500.00         |
| 0047                                                               | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 1,076.000<br>4.750     | 1,678.278<br>50.667<br>1,728.945           | \$240.67                 | \$8,212.49           |
| <b>Category Amount:</b>                                            |           |                                                                                                      |       |                        |                                            | \$38,398.20              | \$166,545.02         |
| <b>Category Number: 0030 SIGNS AND MARKING</b>                     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0051                                                               | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | 10.500<br>23.750       | .000<br>10.500<br>10.500                   | \$249.38                 | \$249.38             |
| 0052                                                               | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | 6.250<br>25.500        | .000<br>6.250<br>6.250                     | \$159.38                 | \$159.38             |
| 0053                                                               | 636-2070  | GALV STEEL POSTS, TP 7                                                                               | LF    | 38.000<br>13.500       | .000<br>38.000<br>38.000                   | \$513.00                 | \$513.00             |

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Contract ID: B1CBA1801270-0

Estimate Number: 0006

Pay Period: 02/01/2019  
to 02/28/2019

Project Number 0015522

| LIN                                            | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 SIGNS AND MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0054                                           | 652-5451  | SOLID TRAFFIC STRIPE, 5 IN, WHITE                                                                    | LF    | 1,600.000<br>0.300     | .000<br>1,612.000<br>1,612.000             | \$483.60                 | \$483.60             |
| 0055                                           | 652-5452  | SOLID TRAFFIC STRIPE, 5 IN, YELLOW                                                                   | LF    | 1,600.000<br>0.300     | .000<br>1,612.000<br>1,612.000             | \$483.60                 | \$483.60             |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$1,888.96               | \$1,888.96           |
| <b>Category Number: 0010 ROADWAY</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0058                                           | 641-1100  | GUARDRAIL, TP T                                                                                      | LF    | 82.600<br>75.500       | .000<br>82.600<br>82.600                   | \$6,236.30               | \$6,236.30           |
| 0059                                           | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | 612.500<br>21.500      | .000<br>611.000<br>611.000                 | \$13,136.50              | \$13,136.50          |
| 0060                                           | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                                                                            | EA    | 2.000<br>1300.000      | .000<br>2.000<br>2.000                     | \$2,600.00               | \$2,600.00           |
| 0065                                           | 641-5015  | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT                                                           | EA    | 2.000<br>2590.000      | .000<br>2.000<br>2.000                     | \$5,180.00               | \$5,180.00           |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$27,152.80              | \$27,152.80          |
| <b>Category Number: 0020 EROSION CONTROL</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0075                                           | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 1.000<br>2050.000      | .000<br>1.390<br>1.390                     | \$2,849.50               | \$2,849.50           |
| 0080                                           | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 3.000<br>86.500        | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |

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**Pay Period:** 02/01/2019

to 02/28/2019

**Project Number** 0015522

|                       |           | Item Description 1                         |       |            | Prev Qty        |             |                   |
|-----------------------|-----------|--------------------------------------------|-------|------------|-----------------|-------------|-------------------|
|                       |           | Item Description 2                         |       | Auth Qty   | Qty This Period | Amount      |                   |
| LIN                   | Item Code | Supplemental Description 1                 | Units | Unit Price | Qty To Date     | This Period | Cumulative Amount |
|                       |           | Supplemental Description 2                 |       |            |                 |             |                   |
|                       |           |                                            |       |            |                 |             |                   |
| Category Number: 0020 |           | EROSION CONTROL                            |       |            |                 |             |                   |
| 0085                  | 700-8000  | FERTILIZER MIXED GRADE                     | TN    | 1.000      | .000            |             |                   |
|                       |           |                                            |       | 864.000    | .450            |             |                   |
|                       |           |                                            |       |            | .450            | \$388.80    | \$388.80          |
|                       |           |                                            |       |            |                 |             |                   |
| 0094                  | 711-0100  | TURF REINFORCING MATTING, TP 1             | SY    | 250.000    | .000            |             |                   |
|                       |           |                                            |       | 7.000      | 274.660         |             |                   |
|                       |           |                                            |       |            | 274.660         | \$1,922.62  | \$1,922.62        |
|                       |           |                                            |       |            |                 |             |                   |
| 0095                  | 716-2000  | EROSION CONTROL MATS, SLOPES               | SY    | 480.000    | .000            |             |                   |
|                       |           |                                            |       | 0.970      | 3,789.556       |             |                   |
|                       |           |                                            |       |            | 3,789.556       | \$3,675.87  | \$3,675.87        |
|                       |           |                                            |       |            |                 |             |                   |
| 0105                  | 163-0240  | MULCH                                      | TN    | 15.000     | 10.936          |             |                   |
|                       |           |                                            |       | 432.000    | 1.180           |             |                   |
|                       |           |                                            |       |            | 12.116          | \$509.76    | \$5,234.11        |
|                       |           |                                            |       |            |                 |             |                   |
| 0110                  | 163-0300  | CONSTRUCTION EXIT                          | EA    | 2.000      | .750            |             |                   |
|                       |           |                                            |       | 1580.000   | .750            |             |                   |
|                       |           |                                            |       |            | 1.500           | \$1,185.00  | \$2,370.00        |
|                       |           |                                            |       |            |                 |             |                   |
| 0140                  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TP LF |       | 500.000    | 186.000         |             |                   |
|                       |           |                                            |       | 1.000      | 50.000          |             |                   |
|                       |           |                                            |       |            | 236.000         | \$50.00     | \$236.00          |
|                       |           |                                            |       |            |                 |             |                   |
| 0170                  | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN            | SY    | 75.000     | .000            |             |                   |
|                       |           |                                            |       | 44.250     | 50.667          |             |                   |
|                       |           |                                            |       |            | 50.667          | \$2,242.01  | \$2,242.01        |
|                       |           |                                            |       |            |                 |             |                   |
| Category Amount:      |           |                                            |       |            |                 | \$12,823.56 | \$18,918.91       |
|                       |           |                                            |       |            |                 |             |                   |
| Category Number: 0010 |           | ROADWAY                                    |       |            |                 |             |                   |
| 0180                  | 654-1001  | RAISED PVMT MARKERS TP 1                   | EA    | 42.000     | .000            |             |                   |
|                       |           |                                            |       | 5.400      | 44.000          |             |                   |
|                       |           |                                            |       |            | 44.000          | \$237.60    | \$237.60          |
|                       |           |                                            |       |            |                 |             |                   |
| Category Amount:      |           |                                            |       |            |                 | \$237.60    | \$237.60          |

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Contract ID: B1CBA1801270-0

Estimate Number: 0006

Pay Period: 02/01/2019  
to 02/28/2019

Project Number 0015522

| LIN                   | Item Code | Item Description 1                | Units            | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|-----------------------------------|------------------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                |                  | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1        |                  |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2        |                  |            |                 |                          |                      |
|                       |           |                                   |                  |            |                 |                          |                      |
| Category Number:      |           | 0060                              | HOURLY MILESTONE |            |                 |                          |                      |
| 9000                  | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$*             | .000       | .000            |                          |                      |
|                       |           |                                   |                  | 1.000      | 1,732.650       |                          |                      |
|                       |           |                                   |                  |            | 1,732.650       | \$1,732.65               | \$1,732.65           |
|                       |           | (IN#1)                            |                  |            |                 |                          |                      |
|                       |           |                                   |                  |            |                 |                          |                      |
| Category Amount:      |           |                                   |                  |            |                 | \$1,732.65               | \$1,732.65           |
| Project Total Amount: |           |                                   |                  |            |                 | \$264,005.45             | \$1,410,527.69       |