

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2020

User: 01036961

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902095-0

Estimate Number: 0005

Pay Period: 09/01/2020  
to 09/30/2020

Contract Location:

OLD WILDCAT BRIDGE RD (CR 399) OVER BLUESTONE CRE

Time Allowed:

305 Days

Elapsed Calender Days:

213 Days

Percent Time:

69.84

District: 1

Area: 03

Contractor:

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

Date Let:

12/20/2019

Date Awarded:

12/20/2019

Date Contract Executed:

02/08/2020

Date Notice to Proceed:

03/02/2020

Date Work Began:

05/04/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2020

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,207,539.82

Original Contract Amount \$2,265,863.98

Funds Available \$197,167.13

Percent Complete 91.16%

Counties:

Madison

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015803        | \$2,207,539.82         | \$2,265,863.98          | \$197,167.13            | 91.07%           | \$364,666.29    |

Chief Engineer

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Contract ID: B3CBA1902095-0

Estimate Number: 0005

Pay Period: 09/01/2020  
to 09/30/2020

Project Number: 0015803 OLD WILDCAT BRIDGE RD (CR 399) - CNST OF A B

Federal State Project Number: 0015803

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$2,012,372.69        | \$1,645,706.40        | \$366,666.29        |
| Total Earnings           | <b>\$2,012,372.69</b> | <b>\$1,645,706.40</b> | <b>\$366,666.29</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$2,012,372.69</b> | <b>\$1,645,706.40</b> | <b>\$366,666.29</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 | (\$2,000.00)          | \$0.00                | (\$2,000.00)        |
| Total:                   | <b>\$2,010,372.69</b> | <b>\$1,645,706.40</b> |                     |

Total Payable: **\$364,666.29**

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Contract ID: B3CBA1902095-0

Estimate Number: 0005

Pay Period: 09/01/2020  
to 09/30/2020

Project Number 0015803

| LIN                                  | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                                      |           | Item Description 2                         |       |            | Qty This Period |                    |                   |
|                                      |           | Supplemental Description 1                 |       | Unit Price | Qty To Date     |                    |                   |
|                                      |           | Supplemental Description 2                 |       |            |                 |                    |                   |
| <b>Category Number:</b> 0010 ROADWAY |           |                                            |       |            |                 |                    |                   |
| 0005                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                | TN    | 623.000    | .000            |                    |                   |
|                                      |           |                                            |       | 30.250     | 534.720         |                    |                   |
|                                      |           |                                            |       |            | 534.720         | \$16,175.28        | \$16,175.28       |
| 0010                                 | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN |       | 228.000    | .000            |                    |                   |
|                                      |           | BITUM MATL & H LIME                        |       | 106.000    | 235.460         |                    |                   |
|                                      |           |                                            |       |            | 235.460         | \$24,958.76        | \$24,958.76       |
| 0015                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 129.000    | .000            |                    |                   |
|                                      |           | L & H LIME                                 |       | 98.750     | 109.770         |                    |                   |
|                                      |           |                                            |       |            | 109.770         | \$10,839.79        | \$10,839.79       |
| 0020                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 160.000    | .000            |                    |                   |
|                                      |           | TL & H LIME                                |       | 95.500     | 128.780         |                    |                   |
|                                      |           |                                            |       |            | 128.780         | \$12,298.49        | \$12,298.49       |
| 0025                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 224.000    | .000            |                    |                   |
|                                      |           |                                            |       | 108.000    | 198.730         |                    |                   |
|                                      |           |                                            |       |            | 198.730         | \$21,462.84        | \$21,462.84       |
| 0030                                 | 413-0750  | TACK COAT                                  | GL    | 295.000    | .000            |                    |                   |
|                                      |           |                                            |       | 2.800      | 405.000         |                    |                   |
|                                      |           |                                            |       |            | 405.000         | \$1,134.00         | \$1,134.00        |
| 0035                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH        | SY    | 510.000    | .000            |                    |                   |
|                                      |           |                                            |       | 20.750     | 244.444         |                    |                   |
|                                      |           |                                            |       |            | 244.444         | \$5,072.21         | \$5,072.21        |
| 0039                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING        | CY    | 89.000     | .000            |                    |                   |
|                                      |           |                                            |       | 330.000    | 84.600          |                    |                   |
|                                      |           |                                            |       |            | 84.600          | \$27,918.00        | \$27,918.00       |

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Contract ID: B3CBA1902095-0

Estimate Number: 0005

Pay Period: 09/01/2020  
to 09/30/2020

Project Number 0015803

| 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>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0065                                  | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .590                                       |                          |                      |
|                                       |           |                                                                                                      |       | 28800.000              | .406                                       |                          |                      |
|                                       |           |                                                                                                      |       |                        | .996                                       | \$11,692.80              | \$28,684.80          |
|                                       |           | 0015803                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$131,552.17             | \$148,544.17         |
| <b>Category Number: 0060 DRAINAGE</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0070                                  | 441-0303  | CONC SPILLWAY, TP 3                                                                                  | EA    | 2.000                  | .000                                       |                          |                      |
|                                       |           |                                                                                                      |       | 2310.000               | 2.000                                      |                          |                      |
|                                       |           |                                                                                                      |       |                        | 2.000                                      | \$4,620.00               | \$4,620.00           |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$4,620.00               | \$4,620.00           |
| <b>Category Number: 0010 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0075                                  | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .700                                       |                          |                      |
|                                       |           |                                                                                                      |       | 222200.000             | .250                                       |                          |                      |
|                                       |           |                                                                                                      |       |                        | .950                                       | \$55,550.00              | \$211,090.00         |
|                                       |           | 0015803                                                                                              |       |                        |                                            |                          |                      |
| 0085                                  | 641-1100  | GUARDRAIL, TP T                                                                                      | LF    | 84.000                 | .000                                       |                          |                      |
|                                       |           |                                                                                                      |       | 85.750                 | 84.000                                     |                          |                      |
|                                       |           |                                                                                                      |       |                        | 84.000                                     | \$7,203.00               | \$7,203.00           |
| 0090                                  | 641-1200  | GUARDRAIL, TP W                                                                                      | LF    | 405.000                | .000                                       |                          |                      |
|                                       |           |                                                                                                      |       | 21.500                 | 440.750                                    |                          |                      |
|                                       |           |                                                                                                      |       |                        | 440.750                                    | \$9,476.13               | \$9,476.13           |
| 0094                                  | 641-5001  | GUARDRAIL ANCHORAGE, TP 1                                                                            | EA    | 2.000                  | .000                                       |                          |                      |
|                                       |           |                                                                                                      |       | 1650.000               | 2.000                                      |                          |                      |
|                                       |           |                                                                                                      |       |                        | 2.000                                      | \$3,300.00               | \$3,300.00           |
| 0095                                  | 641-5015  | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT                                                           | EA    | 2.000                  | .000                                       |                          |                      |
|                                       |           |                                                                                                      |       | 2750.000               | 2.000                                      |                          |                      |
|                                       |           |                                                                                                      |       |                        | 2.000                                      | \$5,500.00               | \$5,500.00           |

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Pay Period: 09/01/2020  
to 09/30/2020

Project Number 0015803

| 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>              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0105                                              | 433-1200  | REINF CONC APPROACH SLAB, INCL SLOPED E SY                                                           |       | 220.000                | .000                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 244.000                | 213.334                                    |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 213.334                                    | \$52,053.50              | \$52,053.50          |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$133,082.63             | \$288,622.63         |
| <b>Category Number: 0060 DRAINAGE</b>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0110                                              | 603-2180  | STN DUMPED RIP RAP, TP 3, 12 IN                                                                      | SY    | 6.000                  | .000                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 38.000                 | 6.000                                      |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 6.000                                      | \$228.00                 | \$228.00             |
| 0120                                              | 500-3200  | CLASS B CONCRETE                                                                                     | CY    | 7.000                  | .000                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 825.000                | 6.741                                      |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 6.741                                      | \$5,561.33               | \$5,561.33           |
| 0125                                              | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 160.000                | .000                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 2.200                  | 160.000                                    |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 160.000                                    | \$352.00                 | \$352.00             |
| <b>Category Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$6,141.33               | \$6,141.33           |
| <b>Category Number: 0030 SIGNING&amp; MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0130                                              | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | 7.500                  | .000                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 22.000                 | 7.500                                      |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 7.500                                      | \$165.00                 | \$165.00             |
| 0135                                              | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | 30.000                 | .000                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 22.500                 | 30.000                                     |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 30.000                                     | \$675.00                 | \$675.00             |
| 0140                                              | 636-2070  | GALV STEEL POSTS, TP 7                                                                               | LF    | 102.000                | .000                                       |                          |                      |
|                                                   |           |                                                                                                      |       | 9.250                  | 102.000                                    |                          |                      |
|                                                   |           |                                                                                                      |       |                        | 102.000                                    | \$943.50                 | \$943.50             |

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Contract ID: B3CBA1902095-0

Estimate Number: 0005

Pay Period: 09/01/2020  
to 09/30/2020

Project Number 0015803

| 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 SIGNING&amp; MARKING</b>      |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0155                                                   | 654-1001  | RAISED PVMT MARKERS TP 1                                                                             | EA    | 46.000<br>5.300        | .000<br>40.000<br>40.000                   | \$212.00                 | \$212.00             |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$1,995.50               | \$1,995.50           |
| <b>Category Number: 0040 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0180                                                   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF                                                             |       | 100.000<br>14.750      | .000<br>100.000<br>100.000                 | \$1,475.00               | \$1,475.00           |
| 0185                                                   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS                                               |       | 30.000<br>372.000      | 13.500<br>4.500<br>18.000                  | \$1,674.00               | \$6,696.00           |
| 0195                                                   | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA                                                             |       | 6.000<br>1650.000      | 3.750<br>1.250<br>5.000                    | \$2,062.50               | \$8,250.00           |
| 0235                                                   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA                                                             |       | 5.000<br>278.000       | 3.000<br>2.000<br>5.000                    | \$556.00                 | \$1,390.00           |
| 0240                                                   | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 10.000<br>3000.000     | 4.000<br>1.000<br>5.000                    | \$3,000.00               | \$15,000.00          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$8,767.50               | \$32,811.00          |
| <b>Category Number: 0050 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0255                                                   | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 3.000<br>1400.000      | .572<br>2.030<br>2.602                     | \$2,842.00               | \$3,642.80           |
| 0260                                                   | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 12.000<br>297.000      | .390<br>.280<br>.670                       | \$83.16                  | \$198.99             |

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Estimate Number: 0005

Pay Period: 09/01/2020  
to 09/30/2020

Project Number 0015803

| 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: 0050 PERMANENT EROSION CONTROL</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0265                                                             | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 1.000<br>875.000       | .527<br>1.120<br>1.647                     | \$980.00                 | \$1,441.13           |
| 0290                                                             | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 2,435.000<br>1.400     | 2,137.444<br>1,244.444<br>3,381.888        | \$1,742.22               | \$4,734.64           |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$5,647.38               | \$10,017.56          |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER BLUESTONE CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0345                                                             | 500-2100  | CONCRETE BARRIER                                                                                     | LF    | 387.000<br>97.000      | .000<br>383.500<br>383.500                 | \$37,199.50              | \$37,199.50          |
| 0350                                                             | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 249.000<br>971.000     | 173.000<br>.000<br>173.000                 | \$0.00                   | \$167,983.00         |
| 0375                                                             | 520-4151  | LOAD TEST, STEEL H, HP 14 X 89                                                                       | EA    | 1.000<br>1.000         | .000<br>1.000<br>1.000                     | \$1.00                   | \$1.00               |
| 0395                                                             | 533-0010  | BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY                                                             |       | 588.000<br>63.000      | .000<br>597.333<br>597.333                 | \$37,631.98              | \$37,631.98          |
| 0420                                                             | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 1,034.000<br>4.550     | 975.219<br>6.000<br>981.219                | \$27.30                  | \$4,464.55           |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$74,859.78              | \$247,280.03         |
| <b>Project Total Amount:</b>                                     |           |                                                                                                      |       |                        |                                            | \$366,666.29             | \$2,012,372.99       |