Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0045 **Pay Period:** 05/01/2018 **to** 05/31/2018

Contract Location:
WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed: 1451 **Days**
Elapsed Calender Days: 1390 **Days**
Percent Time: 95.80

District: 2 **Area:** 04

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 08/04/2014
Date Notice to Proceed: 08/11/2014
Date Work Began: 09/30/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$30,733,082.12
Original Contract Amount	$27,765,202.50
Funds Available	$7,787,278.98
Percent Complete	74.66%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	$28,701,600.22	$25,856,210.60	$7,697,866.42	73.18%	$1,442,492.75
250615-	$2,031,481.90	$1,908,991.90	$89,412.56	95.60%	$19,994.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0045 **Pay Period:** 05/01/2018 **to** 05/31/2018

Project Number: 250610- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: STP00-7007-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	$16,802,986.91	$15,648,992.72	$1,153,994.19
Non-Participating	$4,200,746.89	$3,912,248.33	$288,498.56
Total Earnings	**$21,003,733.80**	**$19,561,241.05**	**$1,442,492.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$21,003,733.80**	**$19,561,241.05**	**$1,442,492.75**
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:	**$21,003,733.80**	**$19,561,241.05**	

Total Payable: **$1,442,492.75**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0045 **Pay Period:** 05/01/2018 to 05/31/2018

Project Number: 250615- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: BRSLB-7007-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	$1,552,853.24	$1,536,857.92	$15,995.32
Non-Participating	$388,213.32	$384,214.49	$3,998.83
Total Earnings	**$1,941,066.56**	**$1,921,072.41**	**$19,994.15**
Stockpiled Materials	$1,002.78	$1,002.78	$0.00
Gross Earnings	**$1,942,069.34**	**$1,922,075.19**	**$19,994.15**
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:	**$1,942,069.34**	**$1,922,075.19**	

Total Payable: **$19,994.15**

Estimate Summary By Project

Contract ID: B14778-14-000-0 **Estimate Number:** 0045 **Pay Period:** 05/01/2018 **to** 05/31/2018

Project Number 250610-

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	.886		
				348300.000	.046		
					.932	$16,021.80	$324,615.60
		STP00-7007-00(006)					
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000	110,686.091		
				15.250	230.000		
					110,916.091	$3,507.50	$1,691,470.39
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000	126,861.710		
				21.250	3,363.650		
					130,225.360	$71,477.56	$2,767,288.90
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,100.000	1,075.580		
				79.750	216.340		
					1,291.920	$17,253.12	$103,030.62
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	51,000.000	35,657.090		
		TL & H LIME		67.500	1,707.410		
					37,364.500	$115,250.18	$2,522,103.75
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,900.000	.000		
		MATL & H LIME		86.750	1,834.770		
					1,834.770	$159,166.30	$159,166.30
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	18,850.000	18,117.590		
		L & H LIME		69.250	1,389.700		
					19,507.290	$96,236.73	$1,350,879.83
0065	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	12,800.000	.000		
		R-MODIFIED BITUM MATL & H LIME		78.750	1,946.130		
					1,946.130	$153,257.74	$153,257.74
0070	413-1000	BITUM TACK COAT	GL	14,700.000	17,692.000		
				2.950	2,935.000		
					20,627.000	$8,658.25	$60,849.65

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Category Number:	0010 ROADWAY						
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000	6,076.445		
				35.000	512.724		
					6,589.169	$17,945.34	$230,620.92
0090	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,400.000	686.907		
				42.500	77.333		
					764.240	$3,286.65	$32,480.20
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,600.000	1,108.748		
				40.750	1,372.502		
					2,481.250	$55,929.46	$101,110.94
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,300.000	750.241		
				35.000	264.643		
					1,014.884	$9,262.51	$35,520.94
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000	2,729.416		
				34.000	180.010		
					2,909.426	$6,120.34	$98,920.48
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	4,900.000	1,696.777		
				42.500	215.223		
					1,912.000	$9,146.98	$81,260.00
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000	38,523.420		
				13.250	3,346.000		
					41,869.420	$44,334.50	$554,769.82
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	31,100.000	25,229.000		
				13.250	6,523.500		
					31,752.500	$86,436.38	$420,720.63
0170	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	165.000	16.456		
				159.000	92.226		
					108.682	$14,663.93	$17,280.44

Contract ID: B14778-14-000-0 **Estimate Number:** 0045 **Pay Period:** 05/01/2018 to 05/31/2018

Project Number 250610-

Category Number: 0010 ROADWAY

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
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000	14,021.830		
				32.750	39.000		
					14,060.830	$1,277.25	$460,492.18
0240	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	800.000	675.500		
				38.500	27.000		
					702.500	$1,039.50	$27,046.25
0250	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	44.000	37.000		
				346.000	2.000		
					39.000	$692.00	$13,494.00
0260	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000	6.000		
				619.000	1.000		
					7.000	$619.00	$4,333.00
0315	634-1200	RIGHT OF WAY MARKERS	EA	357.000	.000		
				107.000	21.000		
					21.000	$2,247.00	$2,247.00
0320	641-1100	GUARDRAIL, TP T	LF	300.000	111.900		
				43.000	61.500		
					173.400	$2,644.50	$7,456.20
0325	641-1200	GUARDRAIL, TP W	LF	1,750.000	867.600		
				17.500	842.200		
					1,709.800	$14,738.50	$29,921.50
0330	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000	3.000		
				928.000	2.000		
					5.000	$1,856.00	$4,640.00
0335	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000	4.000		
				2210.000	2.000		
					6.000	$4,420.00	$13,260.00

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Category Number:	0010	ROADWAY					
0340	668-1100	CATCH BASIN, GP 1	EA	210.000	199.000		
				2340.000	14.000		
					213.000	$32,760.00	$498,420.00
0350	668-1200	CATCH BASIN, GP 2	EA	27.000	17.500		
				2550.000	1.500		
					19.000	$3,825.00	$48,450.00
0360	668-2100	DROP INLET, GP 1	EA	73.000	41.250		
				1810.000	5.000		
					46.250	$9,050.00	$83,712.50
					Category Amount:	$963,124.02	$11,898,819.78
Category Number:	0020	EROSION CONTROL					
0435	700-6910	PERMANENT GRASSING	AC	46.000	7.855		
				1060.000	.545		
					8.400	$577.70	$8,904.00
0440	700-7000	AGRICULTURAL LIME	TN	203.000	10.122		
				79.500	.271		
					10.393	$21.54	$826.24
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	13.812		
				636.000	.350		
					14.162	$222.60	$9,007.03
0475	163-0240	MULCH	TN	203.000	594.883		
				170.000	9.602		
					604.485	$1,632.34	$102,762.45
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	298.000	159.750		
		/SAND BAGS		298.000	3.000		
					162.750	$894.00	$48,499.50

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Category Number:	0020	EROSION CONTROL					
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	339.000	165.000		
				188.000	54.500		
					219.500	$10,246.00	$41,266.00
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	57,600.000	8,284.500		
				0.460	456.000		
					8,740.500	$209.76	$4,020.63
0520	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,980.000	675.000		
				6.750	12.000		
					687.000	$81.00	$4,637.25
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	43.000		
				579.000	1.000		
					44.000	$579.00	$25,476.00
					Category Amount:	$14,463.94	$245,399.10
Category Number:	0010	ROADWAY					
0585	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	426.000	.000		
				43.000	354.000		
					354.000	$15,222.00	$15,222.00
0595	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				64100.000	.100		
					.600	$6,410.00	$38,460.00
		1					
0600	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				59800.000	.100		
					.600	$5,980.00	$35,880.00
		2					
0780	647-2160	PULL BOX, PB-6	EA	39.000	16.000		
				1070.000	11.000		
					27.000	$11,770.00	$28,890.00

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Project Number 250610-

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					
0784	647-2170	PULL BOX, PB-7	EA	12.000 1310.000	6.000 1.000 7.000	$1,310.00	$9,170.00
0785	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	275.000 4.050	75.000 25.000 100.000	$101.25	$405.00
0790	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	16,165.000 4.350	8,780.000 4,150.000 12,930.000	$18,052.50	$56,245.50
0835	682-9950	DIRECTIONAL BORE - 3 IN	LF	11,565.000 6.900	5,125.000 6,444.000 11,569.000	$44,463.60	$79,826.10
0850	682-3424	MULT COND CABLE, TP RHW, 2-#2-1-#4	LF	38,010.000 7.750	.000 9,891.000 9,891.000	$76,655.25	$76,655.25
0870	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	27,340.000 4.050	13,631.000 7,028.000 20,659.000	$28,463.40	$83,668.95
0875	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,080.000 4.350	880.000 3,532.000 4,412.000	$15,364.20	$19,192.20
0880	682-9010	SVC POLE RISER	EA	6.000 6170.000	.000 3.000 3.000	$18,510.00	$18,510.00
0885	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	79.000 1330.000	14.000 19.000 33.000	$25,270.00	$43,890.00

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Project Number 250610-

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						
0942	670-5000	WATER SERVICE LINE - 1 IN	LF	8,900.000 26.500	10,084.140 114.500 10,198.640	$3,034.25	$270,263.96
0949	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	119.000 265.000	127.000 5.000 132.000	$1,325.00	$34,980.00
1010	441-0108	CONC SIDEWALK, 8 IN	SY	1,800.000 55.000	2,329.372 366.583 2,695.955	$20,162.07	$148,277.53
1045	687-1000	TRAFFIC SIGNAL TIMING - STP00-7007-00(006)	LS	1.000 14600.000	.200 .400 .600	$5,840.00	$8,760.00
1050	711-0600	TURF REINFORCING MATTING, TP 6	SY	5,400.000 13.250	348.444 870.416 1,218.860	$11,533.01	$16,149.90
1105	158-1000	TRAINING HOURS	HR	6,000.000 0.800	4,002.500 274.500 4,277.000	$219.60	$3,421.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*$*	.000 1.000	-260,631.700 -46,785.380 -307,417.080	$-46,785.38	($307,417.08)
9112	681-4323	LIGHTING STD, 32 FT MH, 12 FT ARM LIGHTING STD, 32 FT MH, 12 FT ARM ITEM ADDED BY SA	EA	.000 4275.330	87.500 31.000 118.500	$132,535.23	$506,626.61
9113	681-6900	LUMINAIRE - LUMINAIRE-LED ITEM ADDED BY SA	EA	.000 1602.450	96.000 35.000 131.000	$56,085.75	$209,920.95

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Category Number:		0010 ROADWAY					
9114	004-0012	EXTRA WORK -	EA	.000	.000		
				5452.530	2.000		
					2.000	$10,905.06	$10,905.06
		EXTRA WORK-LIGHTING STD, 32 FT MH, 12 FT TWIN ARM					
		ITEM ADDED BY SA					
9180	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	7.000		
				2478.000	1.000		
					8.000	$2,478.00	$19,824.00
		UTILITIES					
					Category Amount:	$464,904.79	$1,427,727.53
					Project Total Amount:	$1,442,492.75	$21,003,733.80

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Project Number 250615-

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 SPIRIT CREEK					
0035	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · 1	LF	1,068.000 178.000	978.920 89.080 1,068.000	$15,856.24	$190,104.00
0055	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,570.000 46.750	1,405.940 -.020 1,405.920	$-.94	$65,726.76
0060	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,855.000 57.500	1,457.750 71.980 1,529.730	$4,138.85	$87,959.48
					Category Amount:	$19,994.15	$343,790.24
					Project Total Amount:	$19,994.15	$1,941,066.56