

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0047

Pay Period: 07/01/2018

to 07/31/2018

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 1451 Days
Elapsed Calender Days: 1451 Days
Percent Time: 100.00

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 **Counties:**
Original Contract Amount \$27,765,202.50 Richmond
Funds Available \$4,695,529.56
Percent Complete 84.72%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,701,600.22	\$25,856,210.60	\$4,613,563.95	83.93%	\$955,756.61
250615-	\$2,031,481.90	\$1,908,991.90	\$81,965.61	95.97%	\$7,446.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0047

Pay Period: 07/01/2018

to 07/31/2018

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	\$19,270,428.88	\$18,505,823.59	\$764,605.29
Non-Participating	\$4,817,607.39	\$4,626,456.07	\$191,151.32
Total Earnings	\$24,088,036.27	\$23,132,279.66	\$955,756.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,088,036.27	\$23,132,279.66	\$955,756.61
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:	\$24,088,036.27	\$23,132,279.66	

Total Payable:	\$955,756.61
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Contract ID: B14778-14-000-0

Estimate Number: 0047

Pay Period: 07/01/2018

to 07/31/2018

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	\$1,558,810.80	\$1,552,853.24	\$5,957.56
Non-Participating	\$389,702.71	\$388,213.32	\$1,489.39
Total Earnings	\$1,948,513.51	\$1,941,066.56	\$7,446.95
Stockpiled Materials	\$1,002.78	\$1,002.78	\$0.00
Gross Earnings	\$1,949,516.29	\$1,942,069.34	\$7,446.95
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:	\$1,949,516.29	\$1,942,069.34	

Total Payable:	\$7,446.95
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Pay Period: 07/01/2018

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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							
0005	150-1000	TRAFFIC CONTROL - STP00-7007-00(006)	LS	1.000 348300.000	.982 .018 1.000	\$6,269.40	\$348,300.00
Category Amount:						\$6,269.40	\$348,300.00
Category Number: 0020 EROSION CONTROL							
0015	201-1500	CLEARING & GRUBBING - STP00-7007-00(006)	LS	1.000 2263421.000	.900 .100 1.000	\$226,342.10	\$2,263,421.00
Category Amount:						\$226,342.10	\$2,263,421.00
Category Number: 0010 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125,700.000 21.250	131,722.480 388.070 132,110.550	\$8,246.49	\$2,807,349.19
0045	318-3000	AGGR SURF CRS	TN	2,000.000 21.000	17,113.890 -.210 17,113.680	\$-4.41	\$359,387.28
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		51,000.000 67.500	37,956.500 -.970 37,955.530	\$-65.48	\$2,561,998.28
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,900.000 86.750	4,026.780 491.690 4,518.470	\$42,654.11	\$391,977.27
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		18,850.000 69.250	20,164.560 123.840 20,288.400	\$8,575.92	\$1,404,971.70
0065	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,800.000 78.750	12,952.329 418.140 13,370.469	\$32,928.53	\$1,052,924.43

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Category Number: 0010 ROADWAY							
0070	413-1000	BITUM TACK COAT	GL	14,700.000 2.950	30,266.000 537.000 30,803.000	\$1,584.15	\$90,868.85
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000 35.000	6,950.945 126.320 7,077.265	\$4,421.20	\$247,704.28
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,600.000 40.750	3,772.817 914.459 4,687.276	\$37,264.20	\$191,006.50
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,300.000 35.000	3,429.435 267.889 3,697.324	\$9,376.12	\$129,406.34
0110	441-0303	CONC SPILLWAY, TP 3	EA	9.000 1700.000	6.000 1.000 7.000	\$1,700.00	\$11,900.00
0115	441-3999	CONCRETE V GUTTER	LF	1,250.000 26.500	840.000 16.000 856.000	\$424.00	\$22,684.00
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,800.000 34.000	3,055.692 38.195 3,093.887	\$1,298.63	\$105,192.16
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,300.000 11.750	733.750 133.000 866.750	\$1,562.75	\$10,184.31
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,100.000 13.250	44,457.920 681.500 45,139.420	\$9,029.88	\$598,097.32

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Category Number: 0010 ROADWAY							
0350	668-1200	CATCH BASIN, GP 2	EA	27.000 2550.000	19.000 .500 19.500	\$1,275.00	\$49,725.00
0360	668-2100	DROP INLET, GP 1	EA	73.000 1810.000	50.750 1.000 51.750	\$1,810.00	\$93,667.50
Category Amount:						\$162,081.09	\$10,129,044.41
Category Number: 0020 EROSION CONTROL							
0420	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	370.000 31.750	322.510 7.138 329.648	\$226.63	\$10,466.32
0425	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	967.000 40.750	925.468 4.667 930.135	\$190.18	\$37,903.00
0430	603-7000	PLASTIC FILTER FABRIC	SY	1,337.000 4.300	1,168.632 11.805 1,180.437	\$50.76	\$5,075.88
0435	700-6910	PERMANENT GRASSING	AC	46.000 1060.000	15.998 9.076 25.074	\$9,620.56	\$26,578.44
0440	700-7000	AGRICULTURAL LIME	TN	203.000 79.500	14.193 4.539 18.732	\$360.85	\$1,489.19
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	18.737 5.434 24.171	\$3,456.02	\$15,372.76

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Category Number: 0020 EROSION CONTROL							
0465	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,600.000 1.000	6,634.444 237.800 6,872.244	\$237.80	\$6,872.24
0475	163-0240	MULCH	TN	203.000 170.000	629.882 10.680 640.562	\$1,815.60	\$108,895.54
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	65,932.739 60.000 65,992.739	\$165.00	\$181,480.03

Category Amount: \$16,123.40 \$394,133.40

Category Number: 0010 ROADWAY							
0595	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 64100.000	.700 .200 .900	\$12,820.00	\$57,690.00
0600	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 59800.000	.700 .200 .900	\$11,960.00	\$53,820.00
0605	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 57600.000	.600 .300 .900	\$17,280.00	\$51,840.00
0610	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 53600.000	.500 .400 .900	\$21,440.00	\$48,240.00
0615	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 85200.000	.400 .500 .900	\$42,600.00	\$76,680.00

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Category Number: 0010 ROADWAY							
0630	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,830.000 4.350	2,210.000 1,620.000 3,830.000	\$7,047.00	\$16,660.50
0635	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		475.000 13.750	.000 468.250 468.250	\$6,438.44	\$6,438.44
0640	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,678.500 16.000	.000 1,490.620 1,490.620	\$23,849.92	\$23,849.92
0645	636-2070	GALV STEEL POSTS, TP 7	LF	2,870.000 5.300	.000 2,836.000 2,836.000	\$15,030.80	\$15,030.80
0685	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		192.000 79.500	42.000 136.000 178.000	\$10,812.00	\$14,151.00
0690	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 101.000	8.000 9.000 17.000	\$909.00	\$1,717.00
0695	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000 133.000	.000 8.000 8.000	\$1,064.00	\$1,064.00
0705	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE L F		45,300.000 0.400	.000 49,003.680 49,003.680	\$19,601.47	\$19,601.47
0710	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,600.000 7.950	166.000 1,092.850 1,258.850	\$8,688.16	\$10,007.86

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Category Number: 0010 ROADWAY							
0715	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		17,700.000 2.400	2,503.334 13,449.020 15,952.354	\$32,277.65	\$38,285.65
0720	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		38,200.000 0.320	.000 34,816.310 34,816.310	\$11,141.22	\$11,141.22
0735	654-1001	RAISED PVMT MARKERS TP 1	EA	297.000 3.700	.000 286.000 286.000	\$1,058.20	\$1,058.20
0740	654-1003	RAISED PVMT MARKERS TP 3	EA	1,142.000 3.700	.000 1,534.000 1,534.000	\$5,675.80	\$5,675.80
0745	654-1010	RAISED PVMT MARKERS TP 10	EA	8.000 37.000	.000 8.000 8.000	\$296.00	\$296.00
0750	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		950.000 5.950	.000 680.000 680.000	\$4,046.00	\$4,046.00
0759	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		460.000 4.750	.000 340.000 340.000	\$1,615.00	\$1,615.00
0760	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANL EA ITE, TP PB		2.000 795.000	.000 2.000 2.000	\$1,590.00	\$1,590.00
0765	657-5020	PREFORMED PLASTIC PVMT MKG, WORDS ANL EA ITE, TP PB		2.000 795.000	.000 2.000 2.000	\$1,590.00	\$1,590.00

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Category Number: 0010 ROADWAY							
0770	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		460.000 5.950	.000 340.000 340.000	\$2,023.00	\$2,023.00
0780	647-2160	PULL BOX, PB-6	EA	39.000 1070.000	32.000 9.000 41.000	\$9,630.00	\$43,870.00
0784	647-2170	PULL BOX, PB-7	EA	12.000 1310.000	8.000 4.000 12.000	\$5,240.00	\$15,720.00
0785	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	275.000 4.050	100.000 100.000 200.000	\$405.00	\$810.00
0790	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	16,165.000 4.350	13,680.000 2,955.000 16,635.000	\$12,854.25	\$72,362.25
0835	682-9950	DIRECTIONAL BORE - 3 IN	LF	11,565.000 6.900	13,804.000 4,895.000 18,699.000	\$33,775.50	\$129,023.10
0870	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	27,340.000 4.050	23,461.000 2,206.000 25,667.000	\$8,934.30	\$103,951.35
0875	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,080.000 4.350	5,626.000 1,750.000 7,376.000	\$7,612.50	\$32,085.60
0885	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		79.000 1330.000	51.000 25.000 76.000	\$33,250.00	\$101,080.00

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Category Number: 0010 ROADWAY							
1010	441-0108	CONC SIDEWALK, 8 IN	SY	1,800.000 55.000	3,245.575 596.866 3,842.441	\$32,827.63	\$211,334.26
1045	687-1000	TRAFFIC SIGNAL TIMING - STP00-7007-00(006)	LS	1.000 14600.000	.600 .300 .900	\$4,380.00	\$13,140.00
1100	441-0050	CONC SLOPE DRAIN	SY	40.000 53.000	26.250 5.778 32.028	\$306.23	\$1,697.48
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-664,764.760 -30,052.950 -694,817.710	\$-30,052.95	(\$694,817.71)
9400	004-0049	EXTRA WORK - ADD EXTRA WORK ITEM TO COVER ADDITIONAL PROJECT OVERHEAD	MO	.000 16492.450	.000 10.000 10.000	\$164,924.50	\$164,924.50

Category Amount:	\$544,940.62	\$659,292.69
Project Total Amount:	\$955,756.61	\$24,088,036.27

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2018

User: johdicke

Department of Transportation

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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							
0015	500-0100	GROOVED CONCRETE	SY	1,436.000 9.500	642.222 783.889 1,426.111	\$7,446.95	\$13,548.05
Category Amount:						\$7,446.95	\$13,548.05
Project Total Amount:						\$7,446.95	\$1,948,513.51