

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0048

Pay Period: 08/01/2018

to 08/31/2018

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: 07/31/2018
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 \$4,180,403.41
Percent Complete 86.39%

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	\$4,098,437.80	85.72%	\$515,126.15
250615-	\$2,031,481.90	\$1,908,991.90	\$81,965.61	95.97%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0048

Pay Period: 08/01/2018

to 08/31/2018

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	\$19,682,529.79	\$19,270,428.88	\$412,100.91
Non-Participating	\$4,920,632.63	\$4,817,607.39	\$103,025.24
Total Earnings	\$24,603,162.42	\$24,088,036.27	\$515,126.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,603,162.42	\$24,088,036.27	\$515,126.15
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:	\$24,603,162.42	\$24,088,036.27	

Total Payable: \$515,126.15

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Contract ID: B14778-14-000-0

Estimate Number: 0048

Pay Period: 08/01/2018
to 08/31/2018

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	\$1,558,810.80	\$0.00
Non-Participating	\$389,702.71	\$389,702.71	\$0.00
Total Earnings	\$1,948,513.51	\$1,948,513.51	\$0.00
Stockpiled Materials	\$1,002.78	\$1,002.78	\$0.00
Gross Earnings	\$1,949,516.29	\$1,949,516.29	\$0.00
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	\$1,949,516.29	

Total Payable:	\$0.00
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Pay Period: 08/01/2018

to 08/31/2018

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							
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,100.000 79.750	7,624.310 36.450 7,660.760	\$2,906.89	\$610,945.61
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,900.000 86.750	4,518.470 55.220 4,573.690	\$4,790.34	\$396,767.61
0070	413-1000	BITUM TACK COAT	GL	14,700.000 2.950	30,803.000 67.000 30,870.000	\$197.65	\$91,066.50
0170	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	165.000 159.000	185.004 3.126 188.130	\$497.03	\$29,912.67
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	16,400.000 32.750	14,060.830 8.000 14,068.830	\$262.00	\$460,754.18
0315	634-1200	RIGHT OF WAY MARKERS	EA	357.000 107.000	40.000 311.000 351.000	\$33,277.00	\$37,557.00
0345	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	77.000 233.000	.000 75.003 75.003	\$17,475.70	\$17,475.70
0355	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	69.000 254.000	.000 72.666 72.666	\$18,457.16	\$18,457.16
0365	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	23.000 233.000	.000 13.832 13.832	\$3,222.86	\$3,222.86

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Category Number: 0010 ROADWAY							
0375	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	11.000 254.000	.000 3.667 3.667	\$931.42	\$931.42
0385	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		32.000 244.000	.000 29.667 29.667	\$7,238.75	\$7,238.75
0395	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		19.000 292.000	.000 17.083 17.083	\$4,988.24	\$4,988.24
Category Amount:						\$94,245.04	\$1,679,317.70
Category Number: 0020 EROSION CONTROL							
0435	700-6910	PERMANENT GRASSING	AC	46.000 1060.000	25.074 3.904 28.978	\$4,138.24	\$30,716.68
0440	700-7000	AGRICULTURAL LIME	TN	203.000 79.500	18.732 1.687 20.419	\$134.12	\$1,623.31
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	24.171 2.025 26.196	\$1,287.90	\$16,660.66
0475	163-0240	MULCH	TN	203.000 170.000	640.562 6.958 647.520	\$1,182.86	\$110,078.40
0480	163-0300	CONSTRUCTION EXIT	EA	18.000 1450.000	5.250 1.750 7.000	\$2,537.50	\$10,150.00

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Category Number: 0020 EROSION CONTROL							
0490	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 453.000	3.000 1.000 4.000	\$453.00	\$1,812.00
0495	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		132.000 453.000	3.000 1.000 4.000	\$453.00	\$1,812.00
0499	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,400.000 9.900	734.250 244.750 979.000	\$2,423.03	\$9,692.10
0510	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		339.000 188.000	219.500 .500 220.000	\$94.00	\$41,360.00

Category Amount: \$12,703.65 \$223,905.15

Category Number: 0010 ROADWAY							
0585	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		426.000 43.000	354.000 72.000 426.000	\$3,096.00	\$18,318.00
0590	639-4004	STRAIN POLE, TP IV	EA	32.000 6900.000	30.000 2.000 32.000	\$13,800.00	\$220,800.00
0640	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,678.500 16.000	1,490.620 310.750 1,801.370	\$4,972.00	\$28,821.92
0644	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		81.000 43.000	.000 80.500 80.500	\$3,461.50	\$3,461.50

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Category Number: 0010 ROADWAY							
0645	636-2070	GALV STEEL POSTS, TP 7	LF	2,870.000 5.300	2,836.000 475.500 3,311.500	\$2,520.15	\$17,550.95
0650	636-2080	GALV STEEL POSTS, TP 8	LF	460.000 9.550	.000 457.900 457.900	\$4,372.95	\$4,372.95
0658	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		5.000 477.000	.000 5.000 5.000	\$2,385.00	\$2,385.00
0665	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,859.000 3.050	490.000 728.000 1,218.000	\$2,220.40	\$3,714.90
0670	639-4003	STRAIN POLE, TP III	EA	8.000 6410.000	.000 4.000 4.000	\$25,640.00	\$25,640.00
0680	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		6.000 8350.000	2.000 2.000 4.000	\$16,700.00	\$33,400.00
0685	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		192.000 79.500	178.000 12.000 190.000	\$954.00	\$15,105.00
0695	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000 133.000	8.000 8.000 16.000	\$1,064.00	\$2,128.00
0700	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W- LF		60,000.000 0.400	.000 71,451.000 71,451.000	\$28,580.40	\$28,580.40

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Category Number: 0010 ROADWAY							
0725	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,600.000 4.250	868.870 3,676.585 4,545.455	\$15,625.49	\$19,318.18
0730	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 4.250	706.611 258.141 964.752	\$1,097.10	\$4,100.20
0880	682-9010	SVC POLE RISER	EA	6.000 6170.000	5.000 1.000 6.000	\$6,170.00	\$37,020.00
0949	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	119.000 265.000	132.000 1.000 133.000	\$265.00	\$35,245.00
1010	441-0108	CONC SIDEWALK, 8 IN	SY	1,800.000 55.000	3,842.441 13.125 3,855.566	\$721.88	\$212,056.13
1050	711-0600	TURF REINFORCING MATTING, TP 6	SY	5,400.000 13.250	2,933.527 241.667 3,175.194	\$3,202.09	\$42,071.32
1070	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS:	EA	1.000 6190.000	.000 1.000 1.000	\$6,190.00	\$6,190.00
1075	937-6150	PROGRAMMING MONITOR, TYPE A	EA	1.000 795.000	.000 1.000 1.000	\$795.00	\$795.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-694,817.710 -155.600 -694,973.310	\$-155.60	(\$694,973.31)

(IN# 1)

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Category Number: 0010 ROADWAY							
9112	681-4323	LIGHTING STD, 32 FT MH, 12 FT ARM	EA	.000 4275.330	124.500 45.000 169.500	\$192,389.85	\$724,668.44
9113	681-6900	LIGHTING STD, 32 FT MH, 12 FT ARM ITEM ADDED BY SA LUMINAIRE -	EA	.000 1602.450	137.000 45.000 182.000	\$72,110.25	\$291,645.90
						Category Amount:	\$408,177.46
						Project Total Amount:	\$24,603,162.42