

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0028

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR  
**Time Allowed:** 1691 Days  
**Elapsed Calender Days:** 949 Days  
**Percent Time:** 56.12

**District:** 2                      **Area:** 04

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 09/18/2015  
**Date Awarded:** 12/18/2015  
**Date Contract Executed:** 01/20/2016  
**Date Notice to Proceed:** 01/26/2016  
**Date Work Began:** 02/18/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/11/2020

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

**Current Contract Amount**            \$21,312,372.30            **Counties:**  
**Original Contract Amount**        \$20,734,133.15            Richmond  
**Funds Available**                        \$7,514,385.87  
**Percent Complete**                        63.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,314,577.28	\$17,728,506.26	\$6,928,359.48	62.17%	\$656,439.47
245325-	\$2,997,795.02	\$3,005,626.89	\$586,026.39	80.45%	\$52,620.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0028

Pay Period: 08/01/2018

to 08/31/2018

Project Number: 245320- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENI

Federal State Project Number: STP00-1105-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,372,328.90	\$7,879,999.23	\$492,329.67
Non-Participating	\$2,790,775.43	\$2,626,665.63	\$164,109.80
<b>Total Earnings</b>	<b>\$11,163,104.33</b>	<b>\$10,506,664.86</b>	<b>\$656,439.47</b>
Stockpiled Materials	\$223,113.47	\$223,113.47	\$0.00
<b>Gross Earnings</b>	<b>\$11,386,217.80</b>	<b>\$10,729,778.33</b>	<b>\$656,439.47</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
<b>Total:</b>	<b>\$11,386,217.80</b>	<b>\$10,729,778.33</b>	

<b>Total Payable:</b>	<b>\$656,439.47</b>
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## Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0028

Pay Period: 08/01/2018

to 08/31/2018

Project Number: 245325- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENI

Federal State Project Number: BHSLB-1105-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,929,414.91	\$1,887,318.91	\$42,096.00
Non-Participating	\$482,353.72	\$471,829.72	\$10,524.00
<b>Total Earnings</b>	<b>\$2,411,768.63</b>	<b>\$2,359,148.63</b>	<b>\$52,620.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,411,768.63</b>	<b>\$2,359,148.63</b>	<b>\$52,620.00</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
<b>Total:</b>	<b>\$2,411,768.63</b>	<b>\$2,359,148.63</b>	

<b>Total Payable:</b>	<b>\$52,620.00</b>
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Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0028

Pay Period: 08/01/2018

to 08/31/2018

Project Number 245320-

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.794		
				242600.000	.042		
		STP00-1105-00(004)			.836	\$10,189.20	\$202,813.60
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000	1,513.941		
				61.750	140.443		
					1,654.384	\$8,672.36	\$102,158.21
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000	85,429.051		
				17.250	1,121.000		
					86,550.051	\$19,337.25	\$1,492,988.38
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000	47,227.240		
				24.750	5,284.980		
					52,512.220	\$130,803.26	\$1,299,677.45
0035	318-3000	AGGR SURF CRS	TN	2,000.000	5,810.580		
				24.750	795.500		
					6,606.080	\$19,688.63	\$163,500.48
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,800.000	4,552.560		
				60.750	1,174.470		
					5,727.030	\$71,349.05	\$347,917.07
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,900.000	4,072.270		
				64.250	968.070		
					5,040.340	\$62,198.50	\$323,841.85
0065	413-1000	BITUM TACK COAT	GL	13,200.000	3,204.000		
				2.450	469.000		
					3,673.000	\$1,149.05	\$8,998.85
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,500.000	2,255.910		
				40.500	303.778		
					2,559.688	\$12,303.01	\$103,667.36

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<b>Category Number:</b> 0010 ROADWAY							
0085	441-0104	CONC SIDEWALK, 4 IN	SY	1,800.000 61.750	53.333 77.611 130.944	\$4,792.48	\$8,085.79
0089	441-0108	CONC SIDEWALK, 8 IN	SY	600.000 66.250	162.179 377.381 539.560	\$25,001.49	\$35,745.85
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,100.000 40.500	808.473 63.000 871.473	\$2,551.50	\$35,294.66
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	21,700.000 15.250	11,936.500 1,578.000 13,514.500	\$24,064.50	\$206,096.13
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000 34.250	9,383.556 1,361.751 10,745.307	\$46,639.97	\$368,026.76
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,020.000 41.250	1,629.424 110.000 1,739.424	\$4,537.50	\$71,751.24
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,200.000 32.500	1,357.500 165.000 1,522.500	\$5,362.50	\$49,481.25
0285	641-1200	GUARDRAIL, TP W	LF	3,200.000 18.500	.000 1,338.000 1,338.000	\$24,753.00	\$24,753.00
0289	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 873.000	.000 3.000 3.000	\$2,619.00	\$2,619.00

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Project Number 245320-

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<b>Category Number:</b> 0010 ROADWAY							
0290	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 2290.000	.000 3.000 3.000	\$6,870.00	\$6,870.00
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	79.750 9.000 88.750	\$22,590.00	\$222,762.50
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	19.000 1.000 20.000	\$1,400.00	\$28,000.00
0320	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1770.000	2.000 .500 2.500	\$885.00	\$4,425.00
0345	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		249.000 662.000	48.000 159.750 207.750	\$105,754.50	\$137,530.50
0380	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	630.000 46.750	639.163 333.333 972.496	\$15,583.32	\$45,464.19
0385	603-7000	PLASTIC FILTER FABRIC	SY	830.000 4.450	639.163 333.333 972.496	\$1,483.33	\$4,327.61
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	2,280.000 156.000 2,436.000	\$265.20	\$4,141.20
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,880.000 17.250	1,814.000 36.000 1,850.000	\$621.00	\$31,912.50

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<b>Category Number:</b> 0010 ROADWAY							
0485	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	88.000 85.750	6.000 2.000 8.000	\$171.50	\$686.00
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	207.000 156.000	38.000 2.000 40.000	\$312.00	\$6,240.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	26.000 1.000 27.000	\$582.00	\$15,714.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	24,800.550 215.250 25,015.800	\$947.10	\$110,069.52
0575	639-4004	STRAIN POLE, TP IV	EA	1.000 10400.000	.000 1.000 1.000	\$10,400.00	\$10,400.00
1023	700-6910	PERMANENT GRASSING	AC	27.000 1070.000	1.391 .383 1.774	\$409.81	\$1,898.18
1028	700-7000	AGRICULTURAL LIME	TN	122.000 214.000	2.112 .766 2.878	\$163.92	\$615.89
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	4.339 .250 4.589	\$160.50	\$2,946.14
1208	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	3,700.000 1.350	1,572.229 1,851.755 3,423.984	\$2,499.87	\$4,622.38

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2018

User: johdicke

Department of Transportation

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Project Number 245320-

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,246.360		
				1.000	9,328.170		
		(IN# 1)			7,081.810	\$9,328.17	\$7,081.81

<b>Category Amount:</b>	\$656,439.47	\$5,493,124.35
<b>Project Total Amount:</b>	\$656,439.47	\$11,163,104.33



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Estimate Number: 0028

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

Project Number 245325-

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
<b>Category Number:</b> 0010 BRIDGE NO. 1 - OVER NORFOLK RAILROAD							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 932400.000	.400 .050 .450	\$46,620.00	\$419,580.00
		1					
0045	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 120000.000	.400 .050 .450	\$6,000.00	\$54,000.00
		1					
<b>Category Amount:</b>						\$52,620.00	\$473,580.00
<b>Project Total Amount:</b>						\$52,620.00	\$2,411,768.63