

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/30/2018

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 1040 Days
Percent Time: 63.07

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: 07/31/2020

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

Current Contract Amount \$21,312,372.30
Original Contract Amount \$20,734,133.15
Funds Available \$4,440,873.04
Percent Complete 78.87%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,314,577.28	\$17,728,506.26	\$4,440,636.85	75.75%	\$449,685.86
245325-	\$2,997,795.02	\$3,005,626.89	\$236.19	99.99%	\$12,121.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/30/2018

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	\$10,357,876.97	\$9,982,877.32	\$374,999.65
Non-Participating	\$3,452,624.57	\$3,327,624.75	\$124,999.82
Total Earnings	\$13,810,501.54	\$13,310,502.07	\$499,999.47
Stockpiled Materials	\$63,438.89	\$113,752.50	(\$50,313.61)
Gross Earnings	\$13,873,940.43	\$13,424,254.57	\$449,685.86
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:	\$13,873,940.43	\$13,424,254.57	

Total Payable: \$449,685.86

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/30/2018

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	\$2,398,047.07	\$2,388,350.11	\$9,696.96
Non-Participating	\$599,511.76	\$597,087.52	\$2,424.24
Total Earnings	\$2,997,558.83	\$2,985,437.63	\$12,121.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,997,558.83	\$2,985,437.63	\$12,121.20
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:	\$2,997,558.83	\$2,985,437.63	

Total Payable:	\$12,121.20
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 242600.000	.917 .066 .983	\$16,011.60	\$238,475.80
		STP00-1105-00(004)					
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	89,638.108 246.759 89,884.867	\$4,256.59	\$1,550,513.96
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	68,252.420 6,646.350 74,898.770	\$164,497.16	\$1,853,744.56
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	7,624.100 58.750 7,682.850	\$1,454.06	\$190,150.54
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,500.000 40.500	3,443.999 183.054 3,627.053	\$7,413.69	\$146,895.65
0084	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	300.000 52.750	148.312 168.083 316.395	\$8,866.38	\$16,689.84
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,600.000 43.500	302.982 180.729 483.711	\$7,861.71	\$21,041.43
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,100.000 40.500	1,077.001 61.834 1,138.835	\$2,504.28	\$46,122.82
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,600.000 52.750	613.200 398.075 1,011.275	\$20,998.46	\$53,344.76

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/30/2018

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
Category Number: 0010 ROADWAY							
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	21,700.000 15.250	17,556.000 3,295.500 20,851.500	\$50,256.38	\$317,985.38
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	17,200.000 15.250	12,450.500 724.000 13,174.500	\$11,041.00	\$200,911.13
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 241.000	21.659 25.643 47.302	\$6,179.96	\$11,399.78
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	280.000 32.750	199.000 103.000 302.000	\$3,373.25	\$9,890.50
0235	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	16.000 339.000	12.000 5.000 17.000	\$1,695.00	\$5,763.00
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	110.250 13.250 123.500	\$33,257.50	\$309,985.00
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	25.000 4.000 29.000	\$5,600.00	\$40,600.00
0425	163-0240	MULCH	TN	800.000 193.000	291.744 .799 292.543	\$154.21	\$56,460.80
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		207.000 138.000	111.000 .750 111.750	\$103.50	\$15,421.50

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/30/2018

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
Category Number: 0010 ROADWAY							
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	3,623.000 497.000 4,120.000	\$844.90	\$7,004.00
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,880.000 17.250	1,950.000 48.000 1,998.000	\$828.00	\$34,465.50
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		207.000 156.000	49.000 1.000 50.000	\$156.00	\$7,800.00
0510	167-1500	WATER QUALITY INSPECTIONS MO		54.000 582.000	29.000 1.000 30.000	\$582.00	\$17,460.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C LF		66,440.000 4.400	26,783.550 55.500 26,839.050	\$244.20	\$118,091.82
0968	682-6222	CONDUIT, NONMETL, TP 2, 2 IN LF		14,930.000 6.800	7,099.000 680.000 7,779.000	\$4,624.00	\$52,897.20
0998	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND V EA		44.000 2450.000	22.000 6.000 28.000	\$14,700.00	\$68,600.00
9050	681-4323	LIGHTING STD, 32 FT MH, 12 FT ARM EA		.000 4192.300	62.000 23.000 85.000	\$96,422.90	\$356,345.50

CO #5 SA#4

Add the items: 681-4323 LIGHTING STD, 32 FT MH, 12 FT ARM

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0031

Pay Period: 11/01/2018
to 11/30/2018

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
Category Number: 0010 ROADWAY							
9055	681-6900	LUMINAIRE -	EA	.000	62.000		
				1568.380	23.000		
		CO#5 SA#4			85.000	\$36,072.74	\$133,312.30
		681-6900 LUMINAIRE-LED to the contract					
Category Amount:						\$499,999.47	\$5,881,372.77
Project Total Amount:						\$499,999.47	\$13,810,501.54

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2018

User: johdicke

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0031

Pay Period: 11/01/2018
to 11/30/2018

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
Category Number: 0010 BRIDGE NO. 1 - OVER NORFOLK RAILROAD							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				932400.000	.013		
					.963	\$12,121.20	\$897,901.20
		1					
Category Amount:						\$12,121.20	\$897,901.20
Project Total Amount:						\$12,121.20	\$2,997,558.83