

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0034

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR  
**Time Allowed:** 1649 Days  
**Elapsed Calender Days:** 1130 Days  
**Percent Time:** 68.53

**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**            \$21,494,004.16            **Counties:**  
**Original Contract Amount**        \$20,734,133.15            Richmond  
**Funds Available**                      \$2,220,565.35  
**Percent Complete**                      89.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,391,879.28	\$17,728,506.26	\$2,185,222.42	88.12%	\$1,150,518.58
245325-	\$3,102,124.88	\$3,005,626.89	\$35,342.93	98.86%	\$20,157.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0034

Pay Period: 02/01/2019

to 02/28/2019

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	\$12,154,993.60	\$11,259,995.99	\$894,997.61
Non-Participating	\$4,051,663.26	\$3,753,330.80	\$298,332.46
<b>Total Earnings</b>	<b>\$16,206,656.86</b>	<b>\$15,013,326.79</b>	<b>\$1,193,330.07</b>
Stockpiled Materials	\$0.00	\$42,811.49	(\$42,811.49)
<b>Gross Earnings</b>	<b>\$16,206,656.86</b>	<b>\$15,056,138.28</b>	<b>\$1,150,518.58</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>\$16,206,656.86</b>	<b>\$15,056,138.28</b>	

**Total Payable: \$1,150,518.58**

## Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0034

Pay Period: 02/01/2019

to 02/28/2019

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

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,453,425.57	\$2,437,299.92	\$16,125.65
Non-Participating	\$613,356.38	\$609,324.97	\$4,031.41
<b>Total Earnings</b>	<b>\$3,066,781.95</b>	<b>\$3,046,624.89</b>	<b>\$20,157.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,066,781.95</b>	<b>\$3,046,624.89</b>	<b>\$20,157.06</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>\$3,066,781.95</b>	<b>\$3,046,624.89</b>	

**Total Payable: \$20,157.06**

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Contract ID: B14955-15-T00-1

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Pay Period: 02/01/2019

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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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	76,762.150 78.640 76,840.790	\$1,946.34	\$1,901,809.55
0035	318-3000	AGGR SURF CRS	TN	2,000.000 24.750	7,682.850 18.750 7,701.600	\$464.06	\$190,614.60
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,900.000 73.250	546.230 268.060 814.290	\$19,635.40	\$59,646.74
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,900.000 67.250	397.780 8,672.120 9,069.900	\$583,200.07	\$609,950.78
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,900.000 64.250	10,952.330 17.620 10,969.950	\$1,132.09	\$704,819.29
0065	413-1000	BITUM TACK COAT	GL	13,200.000 2.450	7,785.000 5,965.000 13,750.000	\$14,614.25	\$33,687.50
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,500.000 40.500	3,639.552 431.327 4,070.879	\$17,468.74	\$164,870.60
0085	441-0104	CONC SIDEWALK, 4 IN	SY	1,800.000 61.750	1,440.111 60.556 1,500.667	\$3,739.33	\$92,666.19
0089	441-0108	CONC SIDEWALK, 8 IN	SY	600.000 66.250	1,595.596 52.010 1,647.606	\$3,445.66	\$109,153.90

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<b>Category Number:</b> 0010 ROADWAY							
0090	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1900.000	3.000 1.000 4.000	\$1,900.00	\$7,600.00
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,600.000 43.500	1,261.790 795.191 2,056.981	\$34,590.81	\$89,478.67
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,100.000 40.500	1,215.836 243.670 1,459.506	\$9,868.64	\$59,109.99
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	21,700.000 15.250	21,827.500 28.000 21,855.500	\$427.00	\$333,296.38
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 241.000	70.717 2.106 72.823	\$507.55	\$17,550.34
0270	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,200.000 32.500	1,522.500 291.400 1,813.900	\$9,470.50	\$58,951.75
0275	634-1200	RIGHT OF WAY MARKERS	EA	248.000 108.000	71.000 112.000 183.000	\$12,096.00	\$19,764.00
0280	641-1100	GUARDRAIL, TP T	LF	100.000 75.250	41.300 50.000 91.300	\$3,762.50	\$6,870.33
0285	641-1200	GUARDRAIL, TP W	LF	3,200.000 18.500	1,447.800 1,864.000 3,311.800	\$34,484.00	\$61,268.30

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<b>Category Number:</b> 0010 ROADWAY							
0289	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 873.000	6.000 19.000 25.000	\$16,587.00	\$21,825.00
0290	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 2290.000	3.000 2.000 5.000	\$4,580.00	\$11,450.00
0291	643-0010	FIELD FENCE WOVEN WIRE	LF	250.000 8.800	.000 359.667 359.667	\$3,165.07	\$3,165.07
0293	643-8000	GATE, FIELD FENCE -  4 FT	EA	2.000 441.000	.000 2.000 2.000	\$882.00	\$882.00
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	44.000 .500 44.500	\$700.00	\$62,300.00
0367	500-3200	CLASS B CONCRETE	CY	5.000 749.000	.000 4.103 4.103	\$3,073.15	\$3,073.15
0368	511-1000	BAR REINF STEEL	LB	100.000 0.790	.000 99.024 99.024	\$78.23	\$78.23
0420	163-0232	TEMPORARY GRASSING	AC	14.000 535.000	18.260 6.450 24.710	\$3,450.75	\$13,219.85
0425	163-0240	MULCH	TN	800.000 193.000	317.205 33.410 350.615	\$6,448.13	\$67,668.70

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<b>Category Number:</b> 0010 ROADWAY							
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	4,492.000 60.000 4,552.000	\$102.00	\$7,738.40
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	26,981.550 162.000 27,143.550	\$712.80	\$119,431.62
0570	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		44.000 31.500	.000 64.000 64.000	\$2,016.00	\$2,016.00
0580	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 87300.000	.600 .300 .900	\$26,190.00	\$78,570.00
0598	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		210.000 15.000	.000 178.240 178.240	\$2,673.60	\$2,673.60
0600	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		715.000 17.000	.000 715.000 715.000	\$12,155.00	\$12,155.00
0605	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		40.000 31.500	.000 40.000 40.000	\$1,260.00	\$1,260.00
0610	636-2070	GALV STEEL POSTS, TP 7	LF	1,160.000 6.400	.000 1,160.000 1,160.000	\$7,424.00	\$7,424.00
0615	636-2080	GALV STEEL POSTS, TP 8	LF	355.000 9.650	.000 294.000 294.000	\$2,837.10	\$2,837.10

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0010 ROADWAY</b>							
0620	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		4.000		.000	
				535.000		8.000	
						8.000	\$4,280.00
							\$4,280.00
0707	647-2160	PULL BOX, PB-6	EA	38.000		22.000	
				1470.000		8.000	
						30.000	\$11,760.00
							\$44,100.00
0963	682-3424	MULT COND CABLE, TP RHW, 2-#2-1-#4	LF	17,310.000		.000	
				5.550		7,364.000	
						7,364.000	\$40,870.20
							\$40,870.20
0968	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,930.000		10,717.000	
				6.800		960.000	
						11,677.000	\$6,528.00
							\$79,403.60
0978	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,792.000		2,195.000	
				8.100		1,080.000	
						3,275.000	\$8,748.00
							\$26,527.50
0993	682-9010	SVC POLE RISER	EA	5.000		4.000	
				4930.000		1.000	
						5.000	\$4,930.00
							\$24,650.00
0998	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND IV EA		44.000		39.000	
				2450.000		5.000	
						44.000	\$12,250.00
							\$107,800.00
1003	682-9950	DIRECTIONAL BORE -	LF	5,675.000		6,178.000	
				12.250		3,958.000	
						10,136.000	\$48,485.50
		3 IN					\$124,166.00
1018	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000		.000	
				5540.000		1.000	
						1.000	\$5,540.00
							\$5,540.00
		STP00-1105-00(004)					



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<b>Category Number:</b> 0010 ROADWAY							
1028	700-7000	AGRICULTURAL LIME	TN	122.000 214.000	6.323 1.290 7.613	\$276.06	\$1,629.18
1048	702-0006	ABELIA X GRANDIFLORA -  SHERWODII - 3 GAL	EA	183.000 26.500	.000 91.500 91.500	\$2,424.75	\$2,424.75
1058	702-0330	HEMEROCALLIS SPECIES -  HAPPY RETURNS - 3 GAL	EA	2,028.000 14.500	806.000 208.000 1,014.000	\$3,016.00	\$14,703.00
1063	702-0719	PANICUM VIRGATUM -  CHEYENNE SKY - 3 GAL	EA	143.000 26.500	143.000 -71.500 71.500	\$-1,894.75	\$1,894.75
1068	702-0724	PENNISSETUM SP -  HAMELN - 1 GAL	EA	449.000 22.500	.000 224.500 224.500	\$5,051.25	\$5,051.25
1078	702-1074	TRACHELOSPERMUM ASIATICUM -  1 GAL	EA	1,142.000 21.000	608.000 -37.000 571.000	\$-777.00	\$11,991.00
1083	702-9025	LANDSCAPE MULCH	SY	1,944.000 7.700	.000 2,031.930 2,031.930	\$15,645.86	\$15,645.86
1098	766-7020	IRRIGATION SYSTEM	LS	1.000 95300.000	.550 .200 .750	\$19,060.00	\$71,475.00
1143	936-1001	CCTV SYSTEM, TYPE B	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00

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<b>Category Number:</b> 0010 ROADWAY							
1158	939-2305	FIELD SWITCH, TYPE C	EA	1.000 2560.000	.000 1.000 1.000	\$2,560.00	\$2,560.00
1263	939-2230	GBIC, TYPE A	EA	2.000 340.000	.000 2.000 2.000	\$680.00	\$680.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	58,812.160 26,989.500 85,801.660	\$26,989.50	\$85,801.66
9005	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF  Add Chain Link Fencing w/ 3 Strand Barb Wire Item Added by Supplemental Agreement		.000 39.600	.000 274.000 274.000	\$10,850.40	\$10,850.40
9010	643-8010	GATE, CHAIN LINK ZC COAT -  16x6 FT w/3 Strand Barb Wire Item Added by Supplemental Agreement	EA	.000 975.000	.000 1.000 1.000	\$975.00	\$975.00
9050	681-4323	LIGHTING STD, 32 FT MH, 12 FT ARM  CO #5 SA#4 Add the items: 681-4323 LIGHTING STD, 32 FT MH, 12 FT ARM	EA	.000 4192.300	95.500 18.500 114.000	\$77,557.55	\$477,922.20
9055	681-6900	LUMINAIRE -  CO#5 SA#4 681-6900 LUMINAIRE-LED to the contract	EA	.000 1568.380	93.000 21.000 114.000	\$32,935.98	\$178,795.32

**Category Amount:** \$1,193,330.07 \$6,286,113.30

**Project Total Amount:** \$1,193,330.07 \$16,206,656.86

Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2019

User: johdicke

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0034

Pay Period: 02/01/2019

to 02/28/2019

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							
0065	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	412.000 49.750	.000 405.167 405.167	\$20,157.06	\$20,157.06
<b>Category Amount:</b>						\$20,157.06	\$20,157.06
<b>Project Total Amount:</b>						\$20,157.06	\$3,066,781.95