

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0031

Pay Period: 02/07/2019

to 02/28/2019

Contract Location:

I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CON

Time Allowed: 1853 Days  
Elapsed Calender Days: 1030 Days  
Percent Time: 55.59

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 02/19/2016  
Date Awarded: 04/05/2016  
Date Contract Executed: 05/04/2016  
Date Notice to Proceed: 05/05/2016  
Date Work Began: 06/16/2016  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$29,291,770.90

Original Contract Amount \$28,805,940.92

Funds Available \$2,944,036.13

Percent Complete 89.83%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,291,770.90	\$28,805,940.92	\$2,944,036.13	89.95%	\$305,662.49

Chief Engineer

## Estimate Summary By Project

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Project Number: 0009323 I-85/SR 403 - INTERCHANGE CNST

Federal State Project Number: CSNHS-0009-00(323)

	Total to Date	Prev to Date	This Estimate
Participating	\$21,051,170.88	\$20,806,640.90	\$244,529.98
Non-Participating	\$5,262,792.83	\$5,201,660.32	\$61,132.51
<b>Total Earnings</b>	<b>\$26,313,963.71</b>	<b>\$26,008,301.22</b>	<b>\$305,662.49</b>
Stockpiled Materials	\$33,771.06	\$33,771.06	\$0.00
<b>Gross Earnings</b>	<b>\$26,347,734.77</b>	<b>\$26,042,072.28</b>	<b>\$305,662.49</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>\$26,347,734.77</b>	<b>\$26,042,072.28</b>	

**Total Payable: \$305,662.49**

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Project Number 0009323

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: 0010 ROADWAY</b>							
0014	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,247.000 74.750	5,994.020 323.230 6,317.250	\$24,161.44	\$472,214.44
0024	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,477.000 72.500	.000 1,990.190 1,990.190	\$144,288.78	\$144,288.78
<b>Category Amount:</b>						\$168,450.22	\$616,503.22
<b>Category Number: 0020 MISCELLANEOUS</b>							
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.938 .030 .968	\$4,005.00	\$129,228.00
<b>Category Amount:</b>						\$4,005.00	\$129,228.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0429	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		403.000 20.500	271.250 125.875 397.125	\$2,580.44	\$8,141.06
0439	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		576.000 23.750	296.000 280.000 576.000	\$6,650.00	\$13,680.00
0449	636-2070	GALV STEEL POSTS, TP 7	LF	1,686.000 9.400	1,044.900 804.000 1,848.900	\$7,557.60	\$17,379.66
0454	636-2080	GALV STEEL POSTS, TP 8	LF	233.000 11.750	123.000 62.000 185.000	\$728.50	\$2,173.75
0459	636-2090	GALV STEEL POSTS, TP 9	LF	119.000 10.250	.000 118.400 118.400	\$1,213.60	\$1,213.60

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0534	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		12.000 1060.000	3.000 6.000 9.000	\$6,360.00	\$9,540.00
0544	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		8.000 1060.000	4.000 4.000 8.000	\$4,240.00	\$8,480.00
0549	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		2.000 1060.000	1.000 1.000 2.000	\$1,060.00	\$2,120.00
0574	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		5,654.000 3.700	314.000 199.000 513.000	\$736.30	\$1,898.10
0649	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		15,732.000 5.300	8,404.000 989.000 9,393.000	\$5,241.70	\$49,782.90
0667	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		8,437.000 5.300	5,247.000 301.000 5,548.000	\$1,595.30	\$29,404.40
<b>Category Amount:</b>						\$37,963.44	\$143,813.47

<b>Category Number: 0060 LIGHTING ITEMS</b>							
0789	441-0004	CONC SLOPE PAV, 4 IN	SY	117.000 59.000	.000 110.222 110.222	\$6,503.10	\$6,503.10
0809	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	6.000 900.000	.000 6.000 6.000	\$5,400.00	\$5,400.00
<b>Category Amount:</b>						\$11,903.10	\$11,903.10

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<b>Category Number:</b> 0070 LANDSCAPING							
0899	702-0051	AMELANCHIER X GRANDIFLORA -	EA	50.000 248.000	28.000 22.000 50.000	\$5,456.00	\$12,400.00
		PRINCESS DIANA SERVICE BERRY, 8 FT -10 FT HT					
0914	702-0140	CERCIS CANADENSIS -	EA	17.000 248.000	.000 5.000 5.000	\$1,240.00	\$1,240.00
		ACE OF HEARTS REDBUD, 8 FT - 10 FT HT					
0924	702-0358	ILEX CORNUTA -	EA	100.000 21.250	64.000 36.000 100.000	\$765.00	\$2,125.00
		CARISSA HOLLY, 3 GAL					
0939	702-0507	JUNIPERUS HORIZONTALIS -	EA	1,113.000 25.000	610.000 498.000 1,108.000	\$12,450.00	\$27,700.00
		BLU CHIP JUNIPER, 2 GAL					
0959	702-0678	MULLENBERGIA CAPILLARIS-	EA	852.000 25.000	393.000 280.000 673.000	\$7,000.00	\$16,825.00
		LENCA REGAL MIST PINK MUHLY, 3 GAL					
0969	702-0793	PISTACIA CHINENSIS -	EA	9.000 253.000	5.000 4.000 9.000	\$1,012.00	\$2,277.00
		CHINESE PISTACHIO, 8 FT - 10 FT HT					
0974	702-0905	QUERCUS PHELLOS -	EA	7.000 385.000	3.000 4.000 7.000	\$1,540.00	\$2,695.00
		WILLOW OAK, 2.5 IN - 3 IN CAL					
0979	702-0960	RHUS AROMATICA -	EA	50.000 29.750	.000 50.000 50.000	\$1,487.50	\$1,487.50
		GROW LOW FRAGRANT SUMAC, 3 GAL					
0984	702-0981	ROSA SP.-	EA	50.000 37.250	30.000 20.000 50.000	\$745.00	\$1,862.50
		RADKO, DOUBLE KNOCK OUT ROSE, 3 GAL					

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<b>Category Number: 0070 LANDSCAPING</b>							
0989	702-1015	RUDBECKIA FULGIDA -	EA	1,177.000 26.500	347.000 568.000 915.000	\$15,052.00	\$24,247.50
		GOLDSTRUM BLACK EYED SUSAN, 3 GAL					
0994	702-9025	LANDSCAPE MULCH	SY	12,100.000 1.200	3,025.000 3.025 3,028.025	\$3.63	\$3,633.63
<b>Category Amount:</b>						\$46,751.13	\$96,493.13
<b>Category Number: 0100 EROSION CONTROL</b>							
1184	163-0240	MULCH	TN	1,204.000 148.000	440.514 10.620 451.134	\$1,571.76	\$66,767.83
1249	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	33.000 91.000	26.000 4.000 30.000	\$364.00	\$2,730.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	31.000 2.000 33.000	\$1,360.00	\$22,440.00
1314	700-7000	AGRICULTURAL LIME	TN	158.000 148.000	1.475 .800 2.275	\$118.40	\$336.70
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	17.224 1.855 19.079	\$1,370.85	\$14,099.38
<b>Category Amount:</b>						\$4,785.01	\$106,373.91
<b>Category Number: 0010 ROADWAY</b>							
1554	413-0750	TACK COAT	GL	10,125.000 2.000	11,483.000 1,329.000 12,812.000	\$2,658.00	\$25,624.00

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<b>Category Number:</b> 0010 ROADWAY							
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	55,278.590 133.710 55,412.300	\$3,209.04	\$1,329,895.20
1649	702-0106	CALLICARPA AMERICANA -  BEAUTYBERRY, 5 GAL	EA	144.000 36.750	87.000 121.000 208.000	\$4,446.75	\$7,644.00
1654	702-0430	ILEX OPACA MISS HELEN -  4 FT - 5 FT HT	EA	11.000 158.000	10.000 6.000 16.000	\$948.00	\$2,528.00
1659	702-0543	LAGERSTROEMIA INDICA WHIT II -  DYNAMITE CRAPE MYRTLE, 8 FT-10 FT HT	EA	20.000 248.000	9.000 11.000 20.000	\$2,728.00	\$4,960.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	104,052.210 17,814.800 121,867.010	\$17,814.80	\$121,867.01

<b>Category Amount:</b>	\$31,804.59	\$1,492,518.21
<b>Project Total Amount:</b>	\$305,662.49	\$26,313,963.71