Estimate Summary By Project

Contract ID: B3CBA1601613-0 **Estimate Number:** 0022 **Pay Period:** 01/26/2019 **to** 02/25/2019

Contract Location:
SR 140 OVER LITTLE RIVER

Time Allowed: 703 **Days**
Elapsed Calender Days: 776 **Days**
Percent Time: 110.38

District: 7 **Area:** 02

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 12/23/2016
Date Notice to Proceed: 12/28/2016
Date Work Began: 03/02/2017
Date Time Stopped: 02/11/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

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

Current Contract Amount $4,153,290.01
Original Contract Amount $4,088,699.63
Funds Available $265,807.45
Percent Complete 94.29%

Counties:
Cherokee Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721308-	$4,153,290.01	$4,088,699.63	$265,807.45	93.60%	$252,127.33

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601613-0 **Estimate Number:** 0022 **Pay Period:** 01/26/2019 **to** 02/25/2019

Project Number: 721308- SR 140 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0187-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$3,916,025.56	$3,657,251.23	$258,774.33
Total Earnings	**$3,916,025.56**	**$3,657,251.23**	**$258,774.33**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,916,025.56**	**$3,657,251.23**	**$258,774.33**
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	($28,543.00)	($21,896.00)	($6,647.00)
Total:	**$3,887,482.56**	**$3,635,355.23**	

Total Payable: **$252,127.33**

Estimate Summary By Project

Contract ID: B3CBA1601613-0 **Estimate Number:** 0022 **Pay Period:** 01/26/2019 to 02/25/2019

Project Number 721308-

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	.982		
				102100.000	.018		
					1.000	$1,837.80	$102,100.00
		BRF00-0187-01(016)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,654.000	2,454.700		
				29.750	817.730		
					3,272.430	$24,327.47	$97,354.79
					Category Amount:	$26,165.27	$199,454.79
Category Number:		0040 EROSION CONTROL					
0031	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	.000	206.250		
		RAW CHECK DAM		7.780	11.250		
					217.500	$87.53	$1,692.15
		ITEM ADDED BY SA					
					Category Amount:	$87.53	$1,692.15
Category Number:		0010 ROADWAY					
0035	318-3000	AGGR SURF CRS	TN	500.000	108.620		
				29.750	.000		
					108.620	$.00	$3,231.45
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	199.000	122.690		
				85.000	19.270		
					141.960	$1,637.95	$12,066.60
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,295.000	1,296.200		
		TL & H LIME		80.000	436.820		
					1,733.020	$34,945.60	$138,641.60
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	595.000	.000		
		MATL & H LIME		79.000	819.660		
					819.660	$64,753.14	$64,753.14
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	623.000	651.030		
		L & H LIME		82.000	227.530		
					878.560	$18,657.46	$72,041.92

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Project Number 721308-

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Category Number:	0010 ROADWAY						
0060	413-0750	TACK COAT	GL	329.000	371.000		
				5.250	580.000		
					951.000	$3,045.00	$4,992.75
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,822.000	.000		
				7.250	309.333		
					309.333	$2,242.66	$2,242.66
0075	436-1000	ASPHALTIC CONCRETE CURB -	LF	480.000	279.000		
				23.500	.000		
					279.000	$.00	$6,556.50
		5 IN					
0085	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.000	.000		
				5040.000	1.000		
					1.000	$5,040.00	$5,040.00
0100	641-1100	GUARDRAIL, TP T	LF	84.000	63.000		
				82.750	21.000		
					84.000	$1,737.75	$6,951.00
0105	641-1200	GUARDRAIL, TP W	LF	1,116.000	477.000		
				18.750	653.000		
					1,130.000	$12,243.75	$21,187.50
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000	2.000		
				1080.000	2.000		
					4.000	$2,160.00	$4,320.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	1.000		
				2780.000	1.000		
					2.000	$2,780.00	$5,560.00
					Category Amount:	$149,243.31	$347,585.12

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Project Number 721308-

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Category Number:	0020	DRAINAGE					
0150	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	79.000	65.000		
				53.500	72.000		
					137.000	$3,852.00	$7,329.50
0155	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	4.000	.000		
				1930.000	4.000		
					4.000	$7,720.00	$7,720.00
					Category Amount:	$11,572.00	$15,049.50
Category Number:	0030	BRIDGE NO. 1 - OVER LITTLE RIVER					
0228	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	547.000	449.778		
				50.750	627.444		
					1,077.222	$31,842.78	$54,669.02
					Category Amount:	$31,842.78	$54,669.02
Category Number:	0050	SIGNING AND MARKING					
0230	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	54.000	.000		
				20.750	54.000		
					54.000	$1,120.50	$1,120.50
0235	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	49.000	.000		
				22.000	49.000		
					49.000	$1,078.00	$1,078.00
0240	636-2070	GALV STEEL POSTS, TP 7	LF	210.000	.000		
				8.900	210.000		
					210.000	$1,869.00	$1,869.00
0250	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	2,591.000	.000		
				0.660	2,812.000		
					2,812.000	$1,855.92	$1,855.92
0255	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL	LF	1,177.000	.000		
				0.660	4,132.000		
					4,132.000	$2,727.12	$2,727.12

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Category Number:	0050	SIGNING AND MARKING					
0260	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	40.000 5.100	.000 17.000 17.000	$86.70	$86.70
0265	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	84.000 0.580	.000 87.000 87.000	$50.46	$50.46
0275	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	856.000 5.200	.000 980.000 980.000	$5,096.00	$5,096.00
0285	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	695.000 8.050	.000 695.000 695.000	$5,594.75	$5,594.75
0290	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	694.000 8.050	.000 694.000 694.000	$5,586.70	$5,586.70
					Category Amount:	$25,065.15	$25,065.15
Category Number:	0040	EROSION CONTROL					
0300	163-0240	MULCH	TN	16.000 358.000	33.742 2.122 35.864	$759.68	$12,839.31
0440	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,245.000 0.910	7,350.057 3,312.000 10,662.057	$3,013.92	$9,702.47
					Category Amount:	$3,773.60	$22,541.78
Category Number:	0070	HOURLY MILESTONE					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 01 - FAIL TO FOLLOW SUBSECTIONS 150.11 A&B SEE SPEC PROV SEC 108	HR	.000 1000.000	.000 -3.000 -3.000	$-3,000.00	($3,000.00)

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Project Number 721308-

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Category Number:	0070	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	18,984.420		
				1.000	14,024.690		
					33,009.110	$14,024.69	$33,009.11
		(IN #1)					
					Category Amount:	$11,024.69	$30,009.11
					Project Total Amount:	$258,774.33	$3,916,025.56