Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0036 **Pay Period:** 04/01/2019 **to** 04/30/2019

Contract Location:
WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR

Time Allowed: 1649 **Days**
Elapsed Calender Days: 1191 **Days**
Percent Time: 72.23

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
Original Contract Amount $20,734,133.15
Funds Available $1,970,950.86
Percent Complete 90.83%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	$18,391,879.28	$17,728,506.26	$1,935,607.93	89.48%	$43,166.63
245325-	$3,102,124.88	$3,005,626.89	$35,342.93	98.86%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0036 **Pay Period:** 04/01/2019 **to** 04/30/2019

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	$12,342,204.52	$12,309,829.54	$32,374.98
Non-Participating	$4,114,066.83	$4,103,275.18	$10,791.65
Total Earnings	**$16,456,271.35**	**$16,413,104.72**	**$43,166.63**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,456,271.35**	**$16,413,104.72**	**$43,166.63**
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:	**$16,456,271.35**	**$16,413,104.72**	

Total Payable: **$43,166.63**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0036 **Pay Period:** 04/01/2019 **to** 04/30/2019

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	$2,453,425.57	$2,453,425.57	$0.00
Non-Participating	$613,356.38	$613,356.38	$0.00
Total Earnings	**$3,066,781.95**	**$3,066,781.95**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,066,781.95**	**$3,066,781.95**	**$0.00**
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:	**$3,066,781.95**	**$3,066,781.95**	

Total Payable: **$0.00**

Contract ID: B14955-15-T00-1 **Estimate Number:** 0036 **Pay Period:** 04/01/2019 to 04/30/2019

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					
0275	634-1200	RIGHT OF WAY MARKERS	EA	248.000	229.000		
				108.000	9.000		
					238.000	$972.00	$25,704.00
0425	163-0240	MULCH	TN	800.000	359.412		
				193.000	5.556		
					364.968	$1,072.31	$70,438.82
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	207.000	114.000		
				138.000	38.000		
					152.000	$5,244.00	$20,976.00
0605	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	40.000	40.000		
				31.500	32.000		
					72.000	$1,008.00	$2,268.00
0640	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	35,200.000	35,200.000		
				0.390	-25.000		
					35,175.000	$-9.75	$13,718.25
0645	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	27,600.000	27,600.000		
				0.390	1,577.000		
					29,177.000	$615.03	$11,379.03
0650	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	600.000	.000		
				8.050	365.590		
					365.590	$2,943.00	$2,943.00
0660	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	23,500.000	23,500.000		
				0.280	107.000		
					23,607.000	$29.96	$6,609.96
0665	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,400.000	2,400.000		
				3.750	-482.622		
					1,917.378	$-1,809.83	$7,190.17

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0036 **Pay Period:** 04/01/2019 to 04/30/2019

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						
0670	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,100.000 3.750	.000 940.711 940.711	$3,527.67	$3,527.67
1023	700-6910	PERMANENT GRASSING	AC	27.000 1070.000	6.138 .891 7.029	$953.37	$7,521.03
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	7.465 .536 8.001	$344.11	$5,136.64
1058	702-0330	HEMEROCALLIS SPECIES - HAPPY RETURNS - 3 GAL	EA	2,028.000 14.500	1,014.000 28.000 1,042.000	$406.00	$15,109.00
1063	702-0719	PANICUM VIRGATUM - CHEYENNE SKY - 3 GAL	EA	143.000 26.500	71.500 15.000 86.500	$397.50	$2,292.25
1088	711-0600	TURF REINFORCING MATTING, TP 6	SY	2,050.000 9.650	.000 318.000 318.000	$3,068.70	$3,068.70
1093	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000 1.000	7,223.391 579.556 7,802.947	$579.56	$7,802.95
1098	766-7020	IRRIGATION SYSTEM	LS	1.000 95300.000	.750 .250 1.000	$23,825.00	$95,300.00
					Category Amount:	$43,166.63	$300,985.47
					Project Total Amount:	$43,166.63	$16,456,271.35