

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0049

Pay Period: 09/01/2018

to 09/30/2018

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR
Time Allowed: 1451 Days
Elapsed Calender Days: 1451 Days
Percent Time: 100.00

District: 2 **Area:** 04

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 08/04/2014
Date Notice to Proceed: 08/11/2014
Date Work Began: 09/30/2014
Date Time Stopped: 07/31/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

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

Current Contract Amount \$30,733,082.12 **Counties:**
Original Contract Amount \$27,765,202.50 Richmond
Funds Available \$3,913,647.80
Percent Complete 87.26%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 250610- | \$28,701,600.22 | \$25,856,210.60 | \$3,831,682.19 | 86.65% | \$266,755.61 |
| 250615- | \$2,031,481.90 | \$1,908,991.90 | \$81,965.61 | 95.97% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0049

Pay Period: 09/01/2018
to 09/30/2018

Project Number: 250610- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: STP00-7007-00(006)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|----------------------|
| Participating | \$19,895,934.28 | \$19,682,529.79 | \$213,404.49 |
| Non-Participating | \$4,973,983.75 | \$4,920,632.63 | \$53,351.12 |
| Total Earnings | \$24,869,918.03 | \$24,603,162.42 | \$266,755.61 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$24,869,918.03 | \$24,603,162.42 | \$266,755.61 |
| 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: | \$24,869,918.03 | \$24,603,162.42 | |

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|-----------------------|---------------------|
| Total Payable: | \$266,755.61 |
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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0049

Pay Period: 09/01/2018
to 09/30/2018

Project Number: 250615- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: BRSLB-7007-00(007)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$1,558,810.80 | \$1,558,810.80 | \$0.00 |
| Non-Participating | \$389,702.71 | \$389,702.71 | \$0.00 |
| Total Earnings | \$1,948,513.51 | \$1,948,513.51 | \$0.00 |
| Stockpiled Materials | \$1,002.78 | \$1,002.78 | \$0.00 |
| Gross Earnings | \$1,949,516.29 | \$1,949,516.29 | \$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: | \$1,949,516.29 | \$1,949,516.29 | |

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|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0049

Pay Period: 09/01/2018

to 09/30/2018

Project Number 250610-

| 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 | | | | | | | |
| 0240 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 800.000 38.500 | 702.500 24.000 726.500 | \$924.00 | \$27,970.25 |
| 0250 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 44.000 346.000 | 39.000 2.000 41.000 | \$692.00 | \$14,186.00 |
| Category Amount: | | | | | | \$1,616.00 | \$42,156.25 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0435 | 700-6910 | PERMANENT GRASSING | AC | 46.000 1060.000 | 28.978 .561 29.539 | \$594.66 | \$31,311.34 |
| 0440 | 700-7000 | AGRICULTURAL LIME | TN | 203.000 79.500 | 20.419 .281 20.700 | \$22.34 | \$1,645.65 |
| 0450 | 700-8000 | FERTILIZER MIXED GRADE | TN | 32.000 636.000 | 26.196 .325 26.521 | \$206.70 | \$16,867.36 |
| 0475 | 163-0240 | MULCH | TN | 203.000 170.000 | 647.520 5.493 653.013 | \$933.81 | \$111,012.21 |
| 0565 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 115,200.000 2.750 | 65,992.739 51.000 66,043.739 | \$140.25 | \$181,620.28 |
| Category Amount: | | | | | | \$1,897.76 | \$342,456.84 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0680 | 647-5230 | SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA | | 6.000 8350.000 | 4.000 2.000 6.000 | \$16,700.00 | \$50,100.00 |

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Project Number 250610-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0795 | 935-1115 | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER | | 21,445.000 3.300 | .000 22,400.000 22,400.000 | \$73,920.00 | \$73,920.00 |
| 0800 | 935-1511 | OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF | | 2,090.000 3.700 | .000 537.000 537.000 | \$1,986.90 | \$1,986.90 |
| 0805 | 935-3105 | FIBER OPTIC CLOSURE, UNDERGROUND, 48 FII EA | | 12.000 901.000 | .000 6.000 6.000 | \$5,406.00 | \$5,406.00 |
| 0810 | 935-3602 | FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA | | 11.000 518.000 | .000 5.000 5.000 | \$2,590.00 | \$2,590.00 |
| 0815 | 935-4010 | FIBER OPTIC SPLICE, FUSION | EA | 66.000 39.750 | .000 18.000 18.000 | \$715.50 | \$715.50 |
| 0820 | 935-5050 | FIBER OPTIC PATCH CORD, SM | EA | 44.000 76.250 | .000 44.000 44.000 | \$3,355.00 | \$3,355.00 |
| 0830 | 935-8000 | TESTING | LS | 1.000 2650.000 | .000 1.000 1.000 | \$2,650.00 | \$2,650.00 |
| 0835 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 11,565.000 6.900 | 18,699.000 474.000 19,173.000 | \$3,270.60 | \$132,293.70 |
| 0850 | 682-3424 | MULT COND CABLE, TP RHW, 2-#2-1-#4 | LF | 38,010.000 7.750 | 19,672.000 12,497.000 32,169.000 | \$96,851.75 | \$249,309.75 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0870 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 27,340.000 4.050 | 25,667.000 739.000 26,406.000 | \$2,992.95 | \$106,944.30 |
| 0875 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 8,080.000 4.350 | 7,376.000 474.000 7,850.000 | \$2,061.90 | \$34,147.50 |
| 1015 | 515-2015 | GALV STEEL PIPE HANDRAIL - 42 IN | LF | 2,000.000 31.250 | .000 1,577.000 1,577.000 | \$49,281.25 | \$49,281.25 |
| 1045 | 687-1000 | TRAFFIC SIGNAL TIMING - STP00-7007-00(006) | LS | 1.000 14600.000 | .900 .100 1.000 | \$1,460.00 | \$14,600.00 |

| | | |
|------------------------------|--------------|-----------------|
| Category Amount: | \$263,241.85 | \$727,299.90 |
| Project Total Amount: | \$266,755.61 | \$24,869,918.03 |