

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0050

Pay Period: 10/01/2018

to 10/31/2018

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 \$3,641,873.68
Percent Complete 88.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,701,600.22	\$25,856,210.60	\$3,608,979.39	87.43%	\$222,702.80
250615-	\$2,031,481.90	\$1,908,991.90	\$32,894.29	98.38%	\$49,071.32

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0050

Pay Period: 10/01/2018

to 10/31/2018

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	\$20,074,096.51	\$19,895,934.28	\$178,162.23
Non-Participating	\$5,018,524.32	\$4,973,983.75	\$44,540.57
Total Earnings	\$25,092,620.83	\$24,869,918.03	\$222,702.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,092,620.83	\$24,869,918.03	\$222,702.80
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:	\$25,092,620.83	\$24,869,918.03	

Total Payable:	\$222,702.80
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to 10/31/2018

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	\$1,598,870.08	\$1,558,810.80	\$40,059.28
Non-Participating	\$399,717.53	\$389,702.71	\$10,014.82
Total Earnings	\$1,998,587.61	\$1,948,513.51	\$50,074.10
Stockpiled Materials	\$0.00	\$1,002.78	(\$1,002.78)
Gross Earnings	\$1,998,587.61	\$1,949,516.29	\$49,071.32
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:	\$1,998,587.61	\$1,949,516.29	

Total Payable:	\$49,071.32
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Estimate Number: 0050

Pay Period: 10/01/2018

to 10/31/2018

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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 114800.000	.650 .350 1.000	\$40,180.00	\$114,800.00
0034	208-0100	IN PLACE EMBANKMENT	CY	121,900.000 15.250	114,266.091 7,633.909 121,900.000	\$116,417.11	\$1,858,975.00
Category Amount:						\$156,597.11	\$1,973,775.00
Category Number: 0020 EROSION CONTROL							
0435	700-6910	PERMANENT GRASSING	AC	46.000 1060.000	29.539 .479 30.018	\$507.74	\$31,819.08
0440	700-7000	AGRICULTURAL LIME	TN	203.000 79.500	20.700 .281 20.981	\$22.34	\$1,667.99
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000 636.000	26.521 .325 26.846	\$206.70	\$17,074.06
0475	163-0240	MULCH	TN	203.000 170.000	653.013 1.099 654.112	\$186.83	\$111,199.04
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000 2.750	66,043.739 22,014.575 88,058.314	\$60,540.08	\$242,160.36
Category Amount:						\$61,463.69	\$403,920.53
Category Number: 0010 ROADWAY							
1030	643-0010	FIELD FENCE WOVEN WIRE	LF	180.000 9.000	.000 186.000 186.000	\$1,674.00	\$1,674.00

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Category Number: 0010 ROADWAY							
1035	643-8000	GATE, FIELD FENCE - STA. 227+95 RT	EA	1.000 599.000	.000 1.000 1.000	\$599.00	\$599.00
1040	643-8000	GATE, FIELD FENCE - STA. 228+20 LT	EA	1.000 599.000	.000 1.000 1.000	\$599.00	\$599.00
9175	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1 UTILITIES	EA	.000 4248.000	.000 1.000 1.000	\$4,248.00	\$4,248.00
9180	611-8050	ADJUST MANHOLE TO GRADE UTILITIES	EA	.000 2478.000	8.000 -1.000 7.000	-\$2,478.00	\$17,346.00

Category Amount:	\$4,642.00	\$24,466.00
Project Total Amount:	\$222,702.80	\$25,092,620.83

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Project Number 250615-

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 BRIDGE NO 1 - OVER SPIRIT CREEK							
0020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 609900.000	.940 .060 1.000	\$36,594.00	\$609,900.00
0025	500-3002	CLASS AA CONCRETE	CY	284.000 839.000	269.500 14.500 284.000	\$12,165.50	\$238,276.00
0040	511-1000	BAR REINF STEEL	LB	44,910.000 0.840	43,345.000 1,565.000 44,910.000	\$1,314.60	\$37,724.40
Category Amount:						\$50,074.10	\$885,900.40
Project Total Amount:						\$50,074.10	\$1,998,587.61