

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0051

Pay Period: 11/01/2018

to 12/31/2018

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 \$30,756,528.49
Original Contract Amount \$27,765,202.50
Funds Available \$3,609,843.68
Percent Complete 88.26%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,725,046.59	\$25,856,210.60	\$3,576,949.39	87.55%	\$55,476.37
250615-	\$2,031,481.90	\$1,908,991.90	\$32,894.29	98.38%	\$0.00

Chief Engineer

Estimate Summary By Project

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to 12/31/2018

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	\$20,118,477.61	\$20,074,096.51	\$44,381.10
Non-Participating	\$5,029,619.59	\$5,018,524.32	\$11,095.27
Total Earnings	\$25,148,097.20	\$25,092,620.83	\$55,476.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,148,097.20	\$25,092,620.83	\$55,476.37
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:	\$25,148,097.20	\$25,092,620.83	

Total Payable:	\$55,476.37
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Contract ID: B14778-14-000-0

Estimate Number: 0051

Pay Period: 11/01/2018

to 12/31/2018

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	\$1,598,870.08	\$0.00
Non-Participating	\$399,717.53	\$399,717.53	\$0.00
Total Earnings	\$1,998,587.61	\$1,998,587.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,998,587.61	\$1,998,587.61	\$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:	\$1,998,587.61	\$1,998,587.61	

Total Payable:	\$0.00
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Estimate Number: 0051

Pay Period: 11/01/2018

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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							
0595	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 64100.000	.900 .100 1.000	\$6,410.00	\$64,100.00
0600	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 59800.000	.900 .100 1.000	\$5,980.00	\$59,800.00
0605	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 57600.000	.900 .100 1.000	\$5,760.00	\$57,600.00
0610	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 53600.000	.900 .100 1.000	\$5,360.00	\$53,600.00
0615	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 85200.000	.900 .100 1.000	\$8,520.00	\$85,200.00
9205	001-8012	MATL ORDERED NOT USED - Strain Pole, Tp III Item added by Supplemental Agreement	EA	.000 2862.000	.000 4.000 4.000	\$11,448.00	\$11,448.00
9215	001-8052	MATL ORDERED NOT USED - Highway Signs TP1/RS9 Item added by Supplemental Agreement	SF	.000 10.700	.000 30.000 30.000	\$321.00	\$321.00
9220	004-0022	EXTRA WORK - Addition of Ped Poles, Buttons & Signs @ 266+78 LT & RT Item added by Supplemental Agreement	LS	.000 5877.370	.000 1.000 1.000	\$5,877.37	\$5,877.37

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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							
9225	004-0022	EXTRA WORK -	LS	.000	.000		
				5800.000	1.000		
		Delivery of Strain Poles & Signs not used to GDOT D2 Office Item added by Supplemental Agreement			1.000	\$5,800.00	\$5,800.00
Category Amount:						\$55,476.37	\$343,746.37
Project Total Amount:						\$55,476.37	\$25,148,097.20