

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0052

Pay Period: 01/01/2019

to 02/28/2019

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 **Counties:**
Original Contract Amount \$27,765,202.50 Richmond
Funds Available \$3,472,580.33
Percent Complete 88.71%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$28,725,046.59	\$25,856,210.60	\$3,439,686.04	88.03%	\$137,263.35
250615-	\$2,031,481.90	\$1,908,991.90	\$32,894.29	98.38%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14778-14-000-0

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Pay Period: 01/01/2019

to 02/28/2019

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	\$20,228,288.29	\$20,118,477.61	\$109,810.68
Non-Participating	\$5,057,072.26	\$5,029,619.59	\$27,452.67
Total Earnings	\$25,285,360.55	\$25,148,097.20	\$137,263.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,285,360.55	\$25,148,097.20	\$137,263.35
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:	\$25,285,360.55	\$25,148,097.20	

Total Payable: \$137,263.35

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to 02/28/2019

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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Pay Period: 01/01/2019

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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							
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	4,400.000 35.000	7,077.265 39.776 7,117.041	\$1,392.16	\$249,096.44
0165	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	75.000 1010.000	59.490 1.070 60.560	\$1,080.70	\$61,165.60
0240	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	800.000 38.500	726.500 249.500 976.000	\$9,605.75	\$37,576.00
0340	668-1100	CATCH BASIN, GP 1	EA	210.000 2340.000	221.250 -12.250 209.000	\$-28,665.00	\$489,060.00
0345	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	77.000 233.000	75.003 51.040 126.043	\$11,892.32	\$29,368.02
0350	668-1200	CATCH BASIN, GP 2	EA	27.000 2550.000	19.500 5.500 25.000	\$14,025.00	\$63,750.00
0355	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	69.000 254.000	72.666 -500 72.166	\$-127.00	\$18,330.16
0360	668-2100	DROP INLET, GP 1	EA	73.000 1810.000	51.750 2.250 54.000	\$4,072.50	\$97,740.00
0365	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	23.000 233.000	13.832 3.918 17.750	\$912.89	\$4,135.75

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Category Number: 0010 ROADWAY							
0375	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	11.000 254.000	3.667 2.083 5.750	\$529.08	\$1,460.50
0380	668-4300	STORM SEWER MANHOLE, TP 1	EA	17.000 1900.000	20.250 -.250 20.000	\$-475.00	\$38,000.00
0385	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		32.000 244.000	29.667 16.713 46.380	\$4,077.97	\$11,316.72
0390	668-4400	STORM SEWER MANHOLE, TP 2	EA	5.000 2280.000	1.500 2.500 4.000	\$5,700.00	\$9,120.00
0400	668-5000	JUNCTION BOX	EA	3.000 2070.000	6.250 -.250 6.000	\$-517.50	\$12,420.00

Category Amount: \$23,503.87 \$1,122,539.19

Category Number: 0020 EROSION CONTROL

0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000 298.000	162.750 54.250 217.000	\$16,166.50	\$64,666.00
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Category Amount: \$16,166.50 \$64,666.00

Category Number: 0010 ROADWAY

0720	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		38,200.000 0.320	34,816.310 9,943.690 44,760.000	\$3,181.98	\$14,323.20
0740	654-1003	RAISED PVMT MARKERS TP 3	EA	1,142.000 3.700	1,534.000 230.000 1,764.000	\$851.00	\$6,526.80

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Category Number: 0010 ROADWAY							
1055	936-1001	CCTV SYSTEM, TYPE B	EA	5.000 7690.000	.000 5.000 5.000	\$38,450.00	\$38,450.00
1085	939-2305	FIELD SWITCH, TYPE C	EA	11.000 5010.000	.000 11.000 11.000	\$55,110.00	\$55,110.00
Category Amount:						\$97,592.98	\$114,410.00
Project Total Amount:						\$137,263.35	\$25,285,360.55