

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0032

Pay Period: 12/01/2018

to 12/31/2018

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 1071 Days
Percent Time: 64.95

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 \$21,315,299.30
Original Contract Amount \$20,734,133.15
Funds Available \$3,870,830.76
Percent Complete 81.56%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,317,504.28	\$17,728,506.26	\$3,870,594.57	78.87%	\$572,969.28
245325-	\$2,997,795.02	\$3,005,626.89	\$236.19	99.99%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0032

Pay Period: 12/01/2018

to 12/31/2018

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	\$10,789,949.23	\$10,357,876.97	\$432,072.26
Non-Participating	\$3,596,648.61	\$3,452,624.57	\$144,024.04
Total Earnings	\$14,386,597.84	\$13,810,501.54	\$576,096.30
Stockpiled Materials	\$60,311.87	\$63,438.89	(\$3,127.02)
Gross Earnings	\$14,446,909.71	\$13,873,940.43	\$572,969.28
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:	\$14,446,909.71	\$13,873,940.43	

Total Payable: \$572,969.28

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0032

Pay Period: 12/01/2018
to 12/31/2018

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	\$2,398,047.07	\$2,398,047.07	\$0.00
Non-Participating	\$599,511.76	\$599,511.76	\$0.00
Total Earnings	\$2,997,558.83	\$2,997,558.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,997,558.83	\$2,997,558.83	\$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:	\$2,997,558.83	\$2,997,558.83	

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

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0032

Pay Period: 12/01/2018

to 12/31/2018

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							
0005	150-1000	TRAFFIC CONTROL - STP00-1105-00(004)	LS	1.000 242600.000	.983 .017 1.000	\$4,124.20	\$242,600.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	74,898.770 1,111.200 76,009.970	\$27,502.20	\$1,881,246.76
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,900.000 73.250	327.120 219.110 546.230	\$16,049.81	\$40,011.35
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,800.000 60.750	8,550.910 2,696.370 11,247.280	\$163,804.48	\$683,272.26
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,900.000 67.250	127.510 163.550 291.060	\$10,998.74	\$19,573.79
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,900.000 64.250	7,618.810 2,446.960 10,065.770	\$157,217.18	\$646,725.72
0065	413-1000	BITUM TACK COAT	GL	13,200.000 2.450	5,125.000 2,294.000 7,419.000	\$5,620.30	\$18,176.55
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,500.000 40.500	3,627.053 12.499 3,639.552	\$506.21	\$147,401.86
0089	441-0108	CONC SIDEWALK, 8 IN	SY	600.000 66.250	575.035 294.160 869.195	\$19,488.10	\$57,584.17

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0032

Pay Period: 12/01/2018

to 12/31/2018

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							
0090	441-0303	CONC SPILLWAY, TP 3	EA	3.000 1900.000	2.000 1.000 3.000	\$1,900.00	\$5,700.00
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,600.000 43.500	483.711 134.423 618.134	\$5,847.40	\$26,888.83
0110	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,100.000 40.500	1,138.835 77.001 1,215.836	\$3,118.54	\$49,241.36
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,600.000 52.750	1,011.275 112.500 1,123.775	\$5,934.38	\$59,279.13
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	700.000 14.250	.000 14.750 14.750	\$210.19	\$210.19
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	21,700.000 15.250	20,851.500 618.500 21,470.000	\$9,432.13	\$327,417.50
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 241.000	47.302 4.712 52.014	\$1,135.59	\$12,535.37
0280	641-1100	GUARDRAIL, TP T	LF	100.000 75.250	.000 41.300 41.300	\$3,107.83	\$3,107.83
0285	641-1200	GUARDRAIL, TP W	LF	3,200.000 18.500	1,338.000 109.800 1,447.800	\$2,031.30	\$26,784.30

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0032

Pay Period: 12/01/2018

to 12/31/2018

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							
0289	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	25.000 873.000	3.000 3.000 6.000	\$2,619.00	\$5,238.00
0295	668-1100	CATCH BASIN, GP 1	EA	126.000 2510.000	123.500 2.500 126.000	\$6,275.00	\$316,260.00
0310	668-2100	DROP INLET, GP 1	EA	72.000 1400.000	29.000 10.500 39.500	\$14,700.00	\$55,300.00
0320	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000 1770.000	2.500 3.000 5.500	\$5,310.00	\$9,735.00
0330	668-4400	STORM SEWER MANHOLE, TP 2	EA	3.000 2500.000	2.250 .500 2.750	\$1,250.00	\$6,875.00
0425	163-0240	MULCH	TN	800.000 193.000	292.543 11.700 304.243	\$2,258.10	\$58,718.90
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		207.000 138.000	111.750 1.500 113.250	\$207.00	\$15,628.50
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,220.000 1.700	4,120.000 160.000 4,280.000	\$272.00	\$7,276.00
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,880.000 17.250	1,998.000 48.000 2,046.000	\$828.00	\$35,293.50

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0032

Pay Period: 12/01/2018

to 12/31/2018

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							
0485	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	88.000 85.750	11.000 1.000 12.000	\$85.75	\$1,029.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000 582.000	30.000 1.000 31.000	\$582.00	\$18,042.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	26,839.050 97.500 26,936.550	\$429.00	\$118,520.82
0729	573-2004	UNDDR PIPE INCL DRAINAGE AGGR, 4 IN	LF	3,289.000 24.250	2,817.000 140.000 2,957.000	\$3,395.00	\$71,707.25
0879	670-5010	WATER SERVICE LINE, 1 IN	LF	310.000 26.000	559.000 70.000 629.000	\$1,820.00	\$16,354.00
0928	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	39.000 648.000	27.000 2.000 29.000	\$1,296.00	\$18,792.00
0968	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	14,930.000 6.800	7,779.000 1,275.000 9,054.000	\$8,670.00	\$61,567.20
0998	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND N	EA	44.000 2450.000	28.000 4.000 32.000	\$9,800.00	\$78,400.00
1003	682-9950	DIRECTIONAL BORE - 3 IN	LF	5,675.000 12.250	4,110.000 540.000 4,650.000	\$6,615.00	\$56,962.50

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0032

Pay Period: 12/01/2018

to 12/31/2018

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							
1098	766-7020	IRRIGATION SYSTEM	LS	1.000 95300.000	.000 .400 .400	\$38,120.00	\$38,120.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	32,514.210 23,055.120 55,569.330	\$23,055.12	\$55,569.33
9050	681-4323	LIGHTING STD, 32 FT MH, 12 FT ARM CO #5 SA#4 Add the items: 681-4323 LIGHTING STD, 32 FT MH, 12 FT ARM	EA	.000 4192.300	85.000 2.500 87.500	\$10,480.75	\$366,826.25
Category Amount:						\$576,096.30	\$5,659,972.22
Project Total Amount:						\$576,096.30	\$14,386,597.84