

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0037

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:** WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR  
**Time Allowed:** 1649 Days  
**Elapsed Calender Days:** 1222 Days  
**Percent Time:** 74.11

**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**            \$21,494,004.16            **Counties:**  
**Original Contract Amount**        \$20,734,133.15            Richmond  
**Funds Available**                      \$1,899,567.40  
**Percent Complete**                      91.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,391,879.28	\$17,728,506.26	\$1,864,224.47	89.86%	\$71,383.46
245325-	\$3,102,124.88	\$3,005,626.89	\$35,342.93	98.86%	\$0.00

Chief Engineer

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to 05/31/2019

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	\$12,395,742.13	\$12,342,204.52	\$53,537.61
Non-Participating	\$4,131,912.68	\$4,114,066.83	\$17,845.85
<b>Total Earnings</b>	<b>\$16,527,654.81</b>	<b>\$16,456,271.35</b>	<b>\$71,383.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,527,654.81</b>	<b>\$16,456,271.35</b>	<b>\$71,383.46</b>
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
<b>Total:</b>	<b>\$16,527,654.81</b>	<b>\$16,456,271.35</b>	

<b>Total Payable:</b>	<b>\$71,383.46</b>
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Estimate Number: 0037

Pay Period: 05/01/2019

to 05/31/2019

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	\$2,453,425.57	\$2,453,425.57	\$0.00
Non-Participating	\$613,356.38	\$613,356.38	\$0.00
<b>Total Earnings</b>	<b>\$3,066,781.95</b>	<b>\$3,066,781.95</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,066,781.95</b>	<b>\$3,066,781.95</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$3,066,781.95</b>	<b>\$3,066,781.95</b>	

**Total Payable: \$0.00**

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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
<b>Category Number:</b> 0010 ROADWAY							
0025	208-0100	IN PLACE EMBANKMENT	CY	83,500.000 17.250	89,884.867 -6,384.867 83,500.000	\$-110,138.96	\$1,440,375.00
0425	163-0240	MULCH	TN	800.000 193.000	364.968 2.990 367.958	\$577.07	\$71,015.89
0655	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		7,150.000 2.150	6,172.130 130.000 6,302.130	\$279.50	\$13,549.58
0665	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,400.000 3.750	1,917.378 174.373 2,091.751	\$653.90	\$7,844.07
1023	700-6910	PERMANENT GRASSING	AC	27.000 1070.000	7.029 5.502 12.531	\$5,887.14	\$13,408.17
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000 642.000	8.001 3.300 11.301	\$2,118.60	\$7,255.24
1093	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000 1.000	7,802.947 377.778 8,180.725	\$377.78	\$8,180.73
9025	210-0250	UNDERCUT EXCAVATION	CY	.000 21.250	.000 6,167.034 6,167.034	\$131,049.47	\$131,049.47
Payment for Excess Undercut Excavation Item Added by Supplemental Agreement							
9200	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000 1062.000	.000 2.000 2.000	\$2,124.00	\$2,124.00
ITEM ADDED BY SA							

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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
<b>Category Number:</b> 0010 ROADWAY							
9205	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
		ITEM ADDED BY SA					
9210	004-0012	EXTRA WORK -	EA	.000 3955.000	.000 1.000 1.000	\$3,955.00	\$3,955.00
		Tie to Existing 6" Water					
		ITEM ADDED BY SA					
9215	004-0012	EXTRA WORK -	EA	.000 4312.000	.000 1.000 1.000	\$4,312.00	\$4,312.00
		Tie to Existing 8" Water					
		ITEM ADDED BY SA					
9220	004-0018	EXTRA WORK -	LF	.000 225.000	.000 60.000 60.000	\$13,500.00	\$13,500.00
		Remove and Replace Asphalt Pvmt					
		ITEM ADDED BY SA					
9225	004-0022	EXTRA WORK -	LS	.000 15687.960	.000 1.000 1.000	\$15,687.96	\$15,687.96
		ADDITIONAL WATER LINE INSTALLATION AT 119+75 TRAFFIC CONTROL					
		ITEM ADDED BY SA					

<b>Category Amount:</b>	\$71,383.46	\$1,733,257.11
<b>Project Total Amount:</b>	\$71,383.46	\$16,527,654.81