Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0038 **Pay Period:** 06/01/2019 **to** 06/30/2019

Contract Location:
WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR

Time Allowed: 1649 **Days**
Elapsed Calender Days: 1252 **Days**
Percent Time: 75.92

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 $21,478,643.72
Original Contract Amount $20,734,133.15
Funds Available $1,834,015.89
Percent Complete 91.46%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	$18,376,518.84	$17,728,506.26	$1,798,672.96	90.21%	$50,191.07
245325-	$3,102,124.88	$3,005,626.89	$35,342.93	98.86%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0038 **Pay Period:** 06/01/2019 **to** 06/30/2019

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	$12,433,385.45	$12,395,742.13	$37,643.32
Non-Participating	$4,144,460.43	$4,131,912.68	$12,547.75
Total Earnings	**$16,577,845.88**	**$16,527,654.81**	**$50,191.07**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,577,845.88**	**$16,527,654.81**	**$50,191.07**
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:	**$16,577,845.88**	**$16,527,654.81**	

Total Payable: **$50,191.07**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0038 **Pay Period:** 06/01/2019 **to** 06/30/2019

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
Total Earnings	**$3,066,781.95**	**$3,066,781.95**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,066,781.95**	**$3,066,781.95**	**$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:	**$3,066,781.95**	**$3,066,781.95**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0038 **Pay Period:** 06/01/2019 to 06/30/2019

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					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				116800.000	.350		
					1.000	$40,880.00	$116,800.00
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	9,900.000	9,124.480		
		MATL & H LIME		67.250	27.650		
					9,152.130	$1,859.46	$615,480.74
0065	413-1000	BITUM TACK COAT	GL	13,200.000	13,795.000		
				2.450	45.000		
					13,840.000	$110.25	$33,908.00
0295	668-1100	CATCH BASIN, GP 1	EA	126.000	127.000		
				2510.000	1.000		
					128.000	$2,510.00	$321,280.00
0300	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	50.000	2.084		
				230.000	56.245		
					58.329	$12,936.35	$13,415.67
0304	668-1200	CATCH BASIN, GP 2	EA	6.000	5.250		
				2820.000	-.250		
					5.000	$-705.00	$14,100.00
0305	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	19.000	4.833		
				256.000	7.417		
					12.250	$1,898.75	$3,136.00
0310	668-2100	DROP INLET, GP 1	EA	72.000	44.500		
				1400.000	1.500		
					46.000	$2,100.00	$64,400.00
0315	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	11.000	.000		
				163.000	6.000		
					6.000	$978.00	$978.00

Estimate Summary By Project

Contract ID: B14955-15-T00-1 **Estimate Number:** 0038 **Pay Period:** 06/01/2019 to 06/30/2019

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						
0325	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	10.000	.000		
				210.000	6.500		
					6.500	$1,365.00	$1,365.00
0335	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (	LF	16.000	11.750		
				225.000	2.250		
					14.000	$506.25	$3,150.00
0425	163-0240	MULCH	TN	800.000	367.958		
				193.000	.450		
					368.408	$86.85	$71,102.74
0655	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	7,150.000	6,302.130		
				2.150	212.120		
					6,514.250	$456.06	$14,005.64
1023	700-6910	PERMANENT GRASSING	AC	27.000	12.531		
				1070.000	.091		
					12.622	$97.37	$13,505.54
1033	700-8000	FERTILIZER MIXED GRADE	TN	19.000	11.301		
				642.000	.050		
					11.351	$32.10	$7,287.34
1043	700-9300	SOD	SY	21,006.000	1,641.697		
				8.050	54.667		
					1,696.364	$440.07	$13,655.73
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	86,061.100		
				1.000	.000		
					86,061.100	$.00	$86,061.10
		(IN# 1)					

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					
9230	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-15360.440	1.000		
					1.000	$-15,360.44	($15,360.44)
		ASPHALT PAVEMENT SMOOTHNESS PENALTY DETERMINED BY OMAT					
		ITEM ADDED BY SA					
					Category Amount:	$50,191.07	$1,378,271.06
					Project Total Amount:	$50,191.07	$16,577,845.88