

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0040

Pay Period: 08/01/2019

to 08/31/2019

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 1314 Days
Percent Time: 79.68

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 \$1,693,928.68
Percent Complete 92.11%

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	\$1,690,257.33	90.80%	\$61,026.97
245325-	\$3,102,124.88	\$3,005,626.89	\$3,671.35	99.88%	\$31,671.58

Chief Engineer

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to 08/31/2019

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	\$12,514,697.18	\$12,468,926.95	\$45,770.23
Non-Participating	\$4,171,564.33	\$4,156,307.59	\$15,256.74
Total Earnings	\$16,686,261.51	\$16,625,234.54	\$61,026.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,686,261.51	\$16,625,234.54	\$61,026.97
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:	\$16,686,261.51	\$16,625,234.54	

Total Payable: \$61,026.97

Estimate Summary By Project

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Estimate Number: 0040

Pay Period: 08/01/2019

to 08/31/2019

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	\$2,478,762.83	\$2,453,425.57	\$25,337.26
Non-Participating	\$619,690.70	\$613,356.38	\$6,334.32
Total Earnings	\$3,098,453.53	\$3,066,781.95	\$31,671.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,098,453.53	\$3,066,781.95	\$31,671.58
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:	\$3,098,453.53	\$3,066,781.95	

Total Payable:	\$31,671.58
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Estimate Number: 0040

Pay Period: 08/01/2019

to 08/31/2019

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							
0335	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		16.000 225.000	14.000 22.750 36.750	\$5,118.75	\$8,268.75
0430	163-0300	CONSTRUCTION EXIT	EA	6.000 1560.000	1.750 .250 2.000	\$390.00	\$3,120.00
0440	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	88.000 512.000	6.750 2.250 9.000	\$1,152.00	\$4,608.00
0445	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	188.000 352.000	59.250 19.750 79.000	\$6,952.00	\$27,808.00
0450	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 6.050	84.000 28.000 112.000	\$169.40	\$677.60
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000 4.400	27,170.550 9,056.850 36,227.400	\$39,850.14	\$159,400.56
1123	935-4010	FIBER OPTIC SPLICE, FUSION	EA	54.000 62.500	54.000 98.000 152.000	\$6,125.00	\$9,500.00
1218	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		1,500.000 9.900	384.750 128.250 513.000	\$1,269.68	\$5,078.70

Category Amount:	\$61,026.97	\$218,461.61
Project Total Amount:	\$61,026.97	\$16,686,261.51

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2019

User: johdicke

Department of Transportation

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Project Number 245325-

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 BRIDGE NO. 1 - OVER NORFOLK RAILROAD							
0010	441-0004	CONC SLOPE PAV, 4 IN	SY	1,450.000 65.750	917.653 481.697 1,399.350	\$31,671.58	\$92,007.26
Category Amount:						\$31,671.58	\$92,007.26
Project Total Amount:						\$31,671.58	\$3,098,453.53