

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0041

Pay Period: 09/01/2019

to 10/31/2019

Contract Location: WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR
Time Allowed: 1649 Days
Elapsed Calender Days: 1375 Days
Percent Time: 83.38

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 **Counties:**
Original Contract Amount \$20,734,133.15 Richmond
Funds Available \$1,650,291.08
Percent Complete 92.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,376,518.84	\$17,728,506.26	\$1,646,619.73	91.04%	\$43,637.60
245325-	\$3,102,124.88	\$3,005,626.89	\$3,671.35	99.88%	\$0.00

Chief Engineer

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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	\$12,547,425.39	\$12,514,697.18	\$32,728.21
Non-Participating	\$4,182,473.72	\$4,171,564.33	\$10,909.39
Total Earnings	\$16,729,899.11	\$16,686,261.51	\$43,637.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,729,899.11	\$16,686,261.51	\$43,637.60
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:	\$16,729,899.11	\$16,686,261.51	

Total Payable:	\$43,637.60
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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	\$2,478,762.83	\$0.00
Non-Participating	\$619,690.70	\$619,690.70	\$0.00
Total Earnings	\$3,098,453.53	\$3,098,453.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,098,453.53	\$3,098,453.53	\$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:	\$3,098,453.53	\$3,098,453.53	

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
Category Number: 0010 ROADWAY							
0089	441-0108	CONC SIDEWALK, 8 IN	SY	600.000 66.250	1,647.606 7.111 1,654.717	\$471.10	\$109,625.00
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	14,850.000 34.250	13,091.302 24.000 13,115.302	\$822.00	\$449,199.09
0244	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	11.000 621.000	10.000 1.000 11.000	\$621.00	\$6,831.00
1048	702-0006	ABELIA X GRANDIFLORA - SHERWODII - 3 GAL	EA	183.000 26.500	143.500 91.500 235.000	\$2,424.75	\$6,227.50
1053	702-0179	CORNUS AMOMUM - SILKY DOGWOOD, 1 FT	EA	130.000 24.250	65.000 65.000 130.000	\$1,576.25	\$3,152.50
1058	702-0330	HEMEROCALLIS SPECIES - HAPPY RETURNS - 3 GAL	EA	2,028.000 14.500	1,042.000 1,014.000 2,056.000	\$14,703.00	\$29,812.00
1063	702-0719	PANICUM VIRGATUM - CHEYENNE SKY - 3 GAL	EA	143.000 26.500	86.500 71.500 158.000	\$1,894.75	\$4,187.00
1068	702-0724	PENNISETUM SP - HAMELN - 1 GAL	EA	449.000 22.500	224.500 224.500 449.000	\$5,051.25	\$10,102.50
1073	702-1030	SALIX NIGRA - BLACK WILLOW, 1 FT	EA	130.000 38.500	65.000 65.000 130.000	\$2,502.50	\$5,005.00

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Category Number: 0010 ROADWAY							
1078	702-1074	TRACHELOSPERMUM ASIATICUM -	EA	1,142.000 21.000	571.000 571.000 1,142.000	\$11,991.00	\$23,982.00
		1 GAL					
1113	935-3105	FIBER OPTIC CLOSURE, UNDERGROUND, 48 FII EA		2.000 790.000	2.000 2.000 4.000	\$1,580.00	\$3,160.00
Category Amount:						\$43,637.60	\$651,283.59
Project Total Amount:						\$43,637.60	\$16,729,899.11