

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2014

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 11/30/2014

Contract Location:

WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed: 994 Days

Elapsed Calender Days: 112 Days

Percent Time: 11.27

District: 2

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 08/04/2014

Date Notice to Proceed: 08/11/2014

Date Work Began: 09/30/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2017

SNELLVILLE

GA 30078-0306

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$29,816,035.05

Original Contract Amount \$27,765,202.50

Funds Available \$27,743,730.33

Percent Complete 6.95%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,907,043.15	\$25,856,210.60	\$25,834,738.43	7.43%	\$53,369.33
250615-	\$1,908,991.90	\$1,908,991.90	\$1,908,991.90	0.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2014

User: krender

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 11/30/2014

Project Number: 250610- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: STP00-7007-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,657,843.77	\$1,615,148.31	\$42,695.46
Non-Participating	\$414,460.95	\$403,787.08	\$10,673.87
Total Earnings	\$2,072,304.72	\$2,018,935.39	\$53,369.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,072,304.72	\$2,018,935.39	\$53,369.33
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:	\$2,072,304.72	\$2,018,935.39	

Total Payable: **\$53,369.33**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2014

User: krender

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 11/30/2014

Project Number: 250615- WINDSOR SPRING RD (CR 65) - BRIDGE REPLACE

Federal State Project Number: BRSLB-7007-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2014

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 11/30/2014

Project Number 250610-

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 -	LS	1.000	.271		
				348300.000	.051		
					.322	\$17,763.30	\$112,152.60
		STP00-7007-00(006)					
Category Amount:						\$17,763.30	\$112,152.60
Category Number: 0020 EROSION CONTROL							
0505	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		2,000.000	92.250		
		RAW CHECK DAM		3.000	206.250		
					298.500	\$618.75	\$895.50
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	1.000		
				579.000	1.000		
					2.000	\$579.00	\$1,158.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	23,975.250		
				2.750	12,337.500		
					36,312.750	\$33,928.13	\$99,860.06
Category Amount:						\$35,125.88	\$101,913.56
Category Number: 0010 ROADWAY							
0570	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,000.000	1,754.000		
				1.650	291.000		
					2,045.000	\$480.15	\$3,374.25
Category Amount:						\$480.15	\$3,374.25
Project Total Amount:						\$53,369.33	\$2,072,304.72