

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014
to 12/31/2014

Contract Location:

WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed: 994 Days

Elapsed Calender Days: 143 Days

Percent Time: 14.39

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 \$27,725,527.75

Percent Complete 7.01%

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	\$25,816,535.85	7.49%	\$18,202.58
250615-	\$1,908,991.90	\$1,908,991.90	\$1,908,991.90	0.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014
to 12/31/2014

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	\$1,672,405.83	\$1,657,843.77	\$14,562.06
Non-Participating	\$418,101.47	\$414,460.95	\$3,640.52
Total Earnings	\$2,090,507.30	\$2,072,304.72	\$18,202.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,090,507.30	\$2,072,304.72	\$18,202.58
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:	\$2,090,507.30	\$2,072,304.72	

Total Payable: **\$18,202.58**

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014
to 12/31/2014

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

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014
to 12/31/2014

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	.322		
				348300.000	.002		
					.324	\$696.60	\$112,849.20
		STP00-7007-00(006)					
Category Amount:						\$696.60	\$112,849.20
Category Number: 0020 EROSION CONTROL							
0475	163-0240	MULCH	TN	203.000	12.000		
				170.000	18.680		
					30.680	\$3,175.60	\$5,215.60
0555	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000	.000		
				253.000	5.000		
					5.000	\$1,265.00	\$1,265.00
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	2.000		
				579.000	1.000		
					3.000	\$579.00	\$1,737.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	36,312.750		
				2.750	4,540.500		
					40,853.250	\$12,486.38	\$112,346.44
Category Amount:						\$17,505.98	\$120,564.04
Project Total Amount:						\$18,202.58	\$2,090,507.30