

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015
to 05/31/2015

Contract Location:

WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed: 994 Days

Elapsed Calender Days: 294 Days

Percent Time: 29.58

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 \$27,054,736.54

Percent Complete 9.21%

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	\$25,162,457.64	9.83%	\$181,959.36
250615-	\$1,908,991.90	\$1,908,991.90	\$1,892,278.90	0.88%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015
to 05/31/2015

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	\$2,195,668.40	\$2,050,100.91	\$145,567.49
Non-Participating	\$548,917.11	\$512,525.24	\$36,391.87
Total Earnings	\$2,744,585.51	\$2,562,626.15	\$181,959.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,744,585.51	\$2,562,626.15	\$181,959.36
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:	\$2,744,585.51	\$2,562,626.15	
		Total Payable:	\$181,959.36

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015
to 05/31/2015

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	\$16,713.00	\$16,713.00	\$0.00
Gross Earnings	\$16,713.00	\$16,713.00	\$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:	\$16,713.00	\$16,713.00	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015
to 05/31/2015

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	.339		
				348300.000	.003		
		STP00-7007-00(006)			.342	\$1,044.90	\$119,118.60
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				114800.000	.650		
					.650	\$74,620.00	\$74,620.00
Category Amount:						\$75,664.90	\$193,738.60
Category Number: 0020 EROSION CONTROL							
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	.929		
				636.000	.535		
					1.464	\$340.26	\$931.10
0470	163-0232	TEMPORARY GRASSING	AC	23.000	4.644		
				530.000	4.290		
					8.934	\$2,273.70	\$4,735.02
0475	163-0240	MULCH	TN	203.000	87.660		
				170.000	5.520		
					93.180	\$938.40	\$15,840.60
0500	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		298.000	.000		
				298.000	6.750		
					6.750	\$2,011.50	\$2,011.50
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	7.000		
				579.000	1.000		
					8.000	\$579.00	\$4,632.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	46,147.725		
				2.750	1,196.452		
					47,344.177	\$3,290.24	\$130,196.49
Category Amount:						\$9,433.10	\$158,346.71

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Pay Period: 05/01/2015
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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							
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000 35.000	486.920 4.670 491.590	\$163.45	\$17,205.65
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000 51.000	5,662.700 503.410 6,166.110	\$25,673.91	\$314,471.61
0925	670-2060	GATE VALVE, 6 IN	EA	12.000 901.000	4.000 1.000 5.000	\$901.00	\$4,505.00
0937	670-4000	FIRE HYDRANT	EA	22.000 3290.000	10.000 1.000 11.000	\$3,290.00	\$36,190.00
0938	670-4490	CONCRETE THRUST COLLAR - 6 IN	EA	11.000 265.000	2.000 1.000 3.000	\$265.00	\$795.00
0942	670-5000	WATER SERVICE LINE - 1 IN	LF	8,900.000 26.500	372.000 2,512.000 2,884.000	\$66,568.00	\$76,426.00
Category Amount:						\$96,861.36	\$449,593.26
Project Total Amount:						\$181,959.36	\$2,744,585.51