

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0001

Pay Period: 01/26/2016
to 05/31/2016

Contract Location:

WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR

Time Allowed:

1649 Days

Elapsed Calender Days:

127 Days

Percent Time:

7.70

District: 2

Area: 04

Contractor:

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

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:

01/27/2016

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 \$21,297,540.89

Original Contract Amount \$20,734,133.15

Funds Available \$20,225,903.81

Percent Complete 5.03%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,291,914.00	\$17,728,506.26	\$17,220,276.92	5.86%	\$1,071,637.08
245325-	\$3,005,626.89	\$3,005,626.89	\$3,005,626.89	0.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0001

Pay Period: 01/26/2016
to 05/31/2016

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	\$803,727.81	\$0.00	\$803,727.81
Non-Participating	\$267,909.27	\$0.00	\$267,909.27
Total Earnings	\$1,071,637.08	\$0.00	\$1,071,637.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,071,637.08	\$0.00	\$1,071,637.08
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:	\$1,071,637.08	\$0.00	

Total Payable: **\$1,071,637.08**

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Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0001

Pay Period: 01/26/2016
to 05/31/2016

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	\$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: B14955-15-T00-1

Estimate Number: 0001

Pay Period: 01/26/2016
to 05/31/2016

Project Number 245320-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				2993720.000	.350		
					.350	\$1,047,802.00	\$1,047,802.00
		STP00-1105-00(004)					
0035	318-3000	AGGR SURF CRS	TN	2,000.000	.000		
				24.750	125.680		
					125.680	\$3,110.58	\$3,110.58
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000	.000		
				4.400	4,370.925		
					4,370.925	\$19,232.07	\$19,232.07
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000	.000		
				1.650	904.500		
					904.500	\$1,492.43	\$1,492.43
Category Amount:						\$1,071,637.08	\$1,071,637.08
Project Total Amount:						\$1,071,637.08	\$1,071,637.08