

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0008

Pay Period: 12/01/2016
to 12/31/2016

Contract Location:

WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR 6

Time Allowed: 1649 Days

Elapsed Calender Days: 341 Days

Percent Time: 20.68

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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$21,247,972.77

Original Contract Amount \$20,734,133.15

Funds Available \$17,604,700.71

Percent Complete 17.15%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,250,177.75	\$17,728,506.26	\$14,656,473.82	19.69%	\$182,428.70
245325-	\$2,997,795.02	\$3,005,626.89	\$2,948,226.89	1.65%	\$0.00

Chief Engineer

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Contract ID: B14955-15-T00-1

Estimate Number: 0008

Pay Period: 12/01/2016
to 12/31/2016

Project Number: 245320- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENIN

Federal State Project Number: STP00-1105-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,695,278.01	\$2,558,456.47	\$136,821.54
Non-Participating	\$898,425.92	\$852,818.76	\$45,607.16
Total Earnings	\$3,593,703.93	\$3,411,275.23	\$182,428.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,593,703.93	\$3,411,275.23	\$182,428.70
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:	\$3,593,703.93	\$3,411,275.23	

Total Payable: **\$182,428.70**

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Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0008

Pay Period: 12/01/2016
to 12/31/2016

Project Number: 245325- WINDSOR SPRINGS RD (CR 65) - BRIDGE WIDENIN

Federal State Project Number: BHSLB-1105-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$39,654.50	\$39,654.50	\$0.00
Non-Participating	\$9,913.63	\$9,913.63	\$0.00
Total Earnings	\$49,568.13	\$49,568.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,568.13	\$49,568.13	\$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:	\$49,568.13	\$49,568.13	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0008

Pay Period: 12/01/2016
to 12/31/2016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.435		
				242600.000	.002		
					.437	\$485.20	\$106,016.20
		STP00-1105-00(004)					
0035	318-3000	AGGR SURF CRS	TN	2,000.000	346.550		
				24.750	73.440		
					419.990	\$1,817.64	\$10,394.75
0425	163-0240	MULCH	TN	800.000	73.456		
				193.000	9.020		
					82.476	\$1,740.86	\$15,917.87
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000	6.000		
				582.000	1.000		
					7.000	\$582.00	\$4,074.00
0754	670-1060	WATER MAIN, 6 IN	LF	4,150.000	183.000		
				48.750	87.000		
					270.000	\$4,241.25	\$13,162.50
		DIP					
0758	670-1080	WATER MAIN, 8 IN	LF	4,685.000	.000		
				63.750	2,195.000		
					2,195.000	\$139,931.25	\$139,931.25
		DIP					
0774	670-2060	GATE VALVE, 6 IN	EA	16.000	1.000		
				865.000	3.000		
					4.000	\$2,595.00	\$3,460.00
0778	670-2080	GATE VALVE, 8 IN	EA	8.000	1.000		
				1190.000	2.000		
					3.000	\$2,380.00	\$3,570.00
0874	670-4000	FIRE HYDRANT	EA	13.000	.000		
				4110.000	5.000		
					5.000	\$20,550.00	\$20,550.00

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Pay Period: 12/01/2016
to 12/31/2016

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					
0893	670-7000	STEEL CASING -	LF	315.000	.000		
				119.000	45.000		
					45.000	\$5,355.00	\$5,355.00
		16 IN					
1173	670-1040	WATER MAIN, 4 IN	LF	70.000	.000		
				48.750	42.000		
					42.000	\$2,047.50	\$2,047.50
		DIP					
1213	670-2040	GATE VALVE, 4 IN	EA	1.000	.000		
				703.000	1.000		
					1.000	\$703.00	\$703.00
Category Amount:						\$182,428.70	\$325,182.07
Project Total Amount:						\$182,428.70	\$3,593,703.93