

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2019

User: johdicke

Department of Transportation

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Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0039

Pay Period: 07/01/2019
to 07/31/2019

Contract Location:

WINDSOR SPRINGS RD (CR 65) BEGINNING SOUTH OF SR

Time Allowed: 1649 Days

Elapsed Calender Days: 1283 Days

Percent Time: 77.80

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

SNELLVILLE GA 30078-0306

Date Work Began: 02/18/2016

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$21,478,643.72

Original Contract Amount \$20,734,133.15

Funds Available \$1,786,627.23

Percent Complete 91.68%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,376,518.84	\$17,728,506.26	\$1,751,284.30	90.47%	\$47,388.66
245325-	\$3,102,124.88	\$3,005,626.89	\$35,342.93	98.86%	\$0.00

Chief Engineer

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Contract ID: B14955-15-T00-1

Estimate Number: 0039

Pay Period: 07/01/2019
to 07/31/2019

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	\$12,468,926.95	\$12,433,385.45	\$35,541.50
Non-Participating	\$4,156,307.59	\$4,144,460.43	\$11,847.16
Total Earnings	\$16,625,234.54	\$16,577,845.88	\$47,388.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,625,234.54	\$16,577,845.88	\$47,388.66
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:	\$16,625,234.54	\$16,577,845.88	
Total Payable:			\$47,388.66

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Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0039

Pay Period: 07/01/2019
to 07/31/2019

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	\$2,453,425.57	\$2,453,425.57	\$0.00
Non-Participating	\$613,356.38	\$613,356.38	\$0.00
Total Earnings	\$3,066,781.95	\$3,066,781.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,066,781.95	\$3,066,781.95	\$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:	\$3,066,781.95	\$3,066,781.95	
		Total Payable:	\$0.00

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Estimate Number: 0039

Pay Period: 07/01/2019
to 07/31/2019

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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	71,300.000 24.750	76,840.790 17.950 76,858.740	\$444.26	\$1,902,253.82
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,900.000 67.250	9,152.130 15.210 9,167.340	\$1,022.87	\$616,503.62
0345	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		249.000 662.000	207.750 69.250 277.000	\$45,843.50	\$183,374.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	86,061.100 78.030 86,139.130	\$78.03	\$86,139.13
Category Amount:						\$47,388.66	\$2,788,270.57
Project Total Amount:						\$47,388.66	\$16,625,234.54