

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0018

Pay Period: 02/01/2016
to 02/29/2016

Contract Location:

WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed: 994 Days

Elapsed Calender Days: 568 Days

Percent Time: 57.14

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: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$29,827,889.07

Original Contract Amount \$27,765,202.50

Funds Available \$25,210,311.44

Percent Complete 15.42%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,918,897.17	\$25,856,210.60	\$23,318,032.54	16.48%	\$121,139.07
250615-	\$1,908,991.90	\$1,908,991.90	\$1,892,278.90	0.88%	\$0.00

Chief Engineer

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Pay Period: 02/01/2016
to 02/29/2016

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	\$3,680,691.71	\$3,583,780.45	\$96,911.26
Non-Participating	\$920,172.92	\$895,945.11	\$24,227.81
Total Earnings	\$4,600,864.63	\$4,479,725.56	\$121,139.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,600,864.63	\$4,479,725.56	\$121,139.07
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:	\$4,600,864.63	\$4,479,725.56	

Total Payable: **\$121,139.07**

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0018

Pay Period: 02/01/2016
to 02/29/2016

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: 0018

Pay Period: 02/01/2016
to 02/29/2016

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	.409		
				348300.000	.002		
					.411	\$696.60	\$143,151.30
		STP00-7007-00(006)					
Category Amount:						\$696.60	\$143,151.30
Category Number: 0020 EROSION CONTROL							
0450	700-8000	FERTILIZER MIXED GRADE	TN	32.000	3.894		
				636.000	.278		
					4.172	\$176.81	\$2,653.39
0470	163-0232	TEMPORARY GRASSING	AC	23.000	21.711		
				530.000	1.402		
					23.113	\$743.06	\$12,249.89
0475	163-0240	MULCH	TN	203.000	230.655		
				170.000	4.422		
					235.077	\$751.74	\$39,963.09
0515	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		57,600.000	1,239.000		
				0.460	533.800		
					1,772.800	\$245.55	\$815.49
0560	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	16.000		
				579.000	1.000		
					17.000	\$579.00	\$9,843.00
0565	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	115,200.000	50,349.389		
				2.750	3,583.650		
					53,933.039	\$9,855.04	\$148,315.86
Category Amount:						\$12,351.20	\$213,840.72
Category Number: 0010 ROADWAY							
0905	670-1060	WATER MAIN, 6 IN	LF	2,080.000	613.320		
				35.000	60.200		
					673.520	\$2,107.00	\$23,573.20

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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							
0920	670-1120	WATER MAIN, 12 IN	LF	16,350.000 51.000	12,920.780 1,519.170 14,439.950	\$77,477.67	\$736,437.45
0925	670-2060	GATE VALVE, 6 IN	EA	12.000 901.000	15.000 2.000 17.000	\$1,802.00	\$15,317.00
0935	670-2100	GATE VALVE, 10 IN	EA	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0936	670-2120	GATE VALVE, 12 IN	EA	30.000 2440.000	25.000 6.000 31.000	\$14,640.00	\$75,640.00
0937	670-4000	FIRE HYDRANT	EA	22.000 3290.000	18.000 3.000 21.000	\$9,870.00	\$69,090.00
1105	158-1000	TRAINING HOURS	HR	6,000.000 0.800	546.750 493.250 1,040.000	\$394.60	\$832.00
Category Amount:						\$108,091.27	\$922,689.65
Project Total Amount:						\$121,139.07	\$4,600,864.63