

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014
to 12/31/2014

Contract Location:

SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING

Time Allowed: 1429 Days

Elapsed Calender Days: 182 Days

Percent Time: 12.74

District: 3

Area: 05

Contractor:

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

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/03/2014

SNELLVILLE

GA 30078-0306

Date Work Began: 09/02/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$17,699,133.47

Original Contract Amount \$16,706,344.73

Funds Available \$16,375,425.30

Percent Complete 7.48%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$3,881,285.37	1.63%	\$7,655.60
0006877	\$1,579,025.38	\$1,450,696.42	\$1,494,727.18	5.34%	\$13,089.00
0007694	\$12,174,601.44	\$11,650,468.81	\$10,999,412.72	9.65%	\$315,150.03

Chief Engineer

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Contract ID: B14785-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014
to 12/31/2014

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSMSL-0006-00(293)

	Total to Date	Prev to Date	This Estimate
Participating	\$51,377.00	\$45,252.52	\$6,124.48
Non-Participating	\$12,844.25	\$11,313.13	\$1,531.12
Total Earnings	\$64,221.25	\$56,565.65	\$7,655.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,221.25	\$56,565.65	\$7,655.60
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:	\$64,221.25	\$56,565.65	
		Total Payable:	\$7,655.60

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Contract ID: B14785-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014
to 12/31/2014

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0006-00(877)

	Total to Date	Prev to Date	This Estimate
Participating	\$67,438.56	\$56,967.36	\$10,471.20
Non-Participating	\$16,859.64	\$14,241.84	\$2,617.80
Total Earnings	\$84,298.20	\$71,209.20	\$13,089.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,298.20	\$71,209.20	\$13,089.00
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:	\$84,298.20	\$71,209.20	
		Total Payable:	\$13,089.00

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014
to 12/31/2014

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(694)

	Total to Date	Prev to Date	This Estimate
Participating	\$940,150.97	\$688,030.94	\$252,120.03
Non-Participating	\$235,037.75	\$172,007.75	\$63,030.00
Total Earnings	\$1,175,188.72	\$860,038.69	\$315,150.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,175,188.72	\$860,038.69	\$315,150.03
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:	\$1,175,188.72	\$860,038.69	

Total Payable: **\$315,150.03**

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Estimate Summary By Project

Contract ID: B14785-14-000-0

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Pay Period: 12/01/2014
to 12/31/2014

Project Number 0006293

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	.250		
				38400.000	.014		
					.264	\$537.60	\$10,137.60
		CSMSL-0006-00(293)					
Category Amount:						\$537.60	\$10,137.60
Category Number: 0060 EROSION CONTROL							
0400	163-0240	MULCH	TN	125.000	.000		
				175.000	36.510		
					36.510	\$6,389.25	\$6,389.25
0485	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	2.000		
				587.000	1.000		
					3.000	\$587.00	\$1,761.00
0490	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000	1,789.500		
				2.700	52.500		
					1,842.000	\$141.75	\$4,973.40
Category Amount:						\$7,118.00	\$13,123.65
Project Total Amount:						\$7,655.60	\$64,221.25

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0004

Pay Period: 12/01/2014
to 12/31/2014

Project Number 0006877

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				38400.000	.295		
					.295	\$11,328.00	\$11,328.00
		CSSTP-0006-00(877)					
					Category Amount:	\$11,328.00	\$11,328.00
	Category Number:	0050 EROSION CONTROL					
0365	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	.000		
				587.000	3.000		
					3.000	\$1,761.00	\$1,761.00
					Category Amount:	\$1,761.00	\$1,761.00
					Project Total Amount:	\$13,089.00	\$84,298.20

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Pay Period: 12/01/2014
to 12/31/2014

Project Number 0007694

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							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				38400.000	.321		
		CSSTP-0007-00(694)			.321	\$12,326.40	\$12,326.40
0019	210-0100	GRADING COMPLETE -	LS	1.000	.139		
				2867200.000	.050		
		CSSTP-0007-00(694)			.189	\$143,360.00	\$541,900.80
0202	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,650.000	4,684.000		
				1.550	690.000		
					5,374.000	\$1,069.50	\$8,329.70
Category Amount:						\$156,755.90	\$562,556.90
Category Number: 0030 DRAINAGE							
0326	207-0203	FOUND BKFILL MATL, TP II	CY	8,656.000	197.000		
				49.750	111.003		
					308.003	\$5,522.40	\$15,323.15
0336	500-3101	CLASS A CONCRETE	CY	1,501.640	762.716		
				364.000	249.141		
					1,011.857	\$90,687.32	\$368,315.95
0351	511-1000	BAR REINF STEEL	LB	174,877.000	97,134.000		
				0.800	26,046.966		
					123,180.966	\$20,837.57	\$98,544.77
Category Amount:						\$117,047.29	\$482,183.87
Category Number: 0080 TEMPORARY EROSION CONTROL							
0611	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				7300.000	.750		
		121+00			.750	\$5,475.00	\$5,475.00
0616	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				7300.000	.750		
		133+00			.750	\$5,475.00	\$5,475.00

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Pay Period: 12/01/2014
to 12/31/2014

Project Number 0007694

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: 0080 TEMPORARY EROSION CONTROL							
0621	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				7300.000	.750		
		147+00			.750	\$5,475.00	\$5,475.00
0626	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				7300.000	.750		
		182+00			.750	\$5,475.00	\$5,475.00
0636	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		285.000	.000		
				35.500	390.000		
					390.000	\$13,845.00	\$13,845.00
0646	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,353.000	394.000		
				0.470	34.000		
					428.000	\$15.98	\$201.16
0721	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	.000		
				587.000	3.000		
					3.000	\$1,761.00	\$1,761.00
0726	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,705.000	14,162.250		
				2.700	696.000		
					14,858.250	\$1,879.20	\$40,117.28
0741	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	540.000	.000		
				40.500	43.333		
					43.333	\$1,754.99	\$1,754.99
Category Amount:						\$41,156.17	\$79,579.43
Category Number: 0090 PERMANENT EROSION CONTROL							
0756	603-7000	PLASTIC FILTER FABRIC	SY	1,500.000	.000		
				4.400	43.333		
					43.333	\$190.67	\$190.67
Category Amount:						\$190.67	\$190.67
Project Total Amount:						\$315,150.03	\$1,175,188.72

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