

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015
to 12/17/2015

Contract Location:

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

Time Allowed: 1429 Days

Elapsed Calender Days: 533 Days

Percent Time: 37.30

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: (770)985-0600

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 \$17,712,463.47

Original Contract Amount \$16,706,344.73

Funds Available \$11,207,500.81

Percent Complete 35.62%

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	\$3,596,918.70	8.84%	\$0.00
0006877	\$1,579,025.38	\$1,450,696.42	\$1,465,565.19	7.19%	\$0.00
0007694	\$12,187,931.44	\$11,650,468.81	\$6,145,016.89	49.58%	\$83,621.71

Chief Engineer

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Pay Period: 12/01/2015
to 12/17/2015

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$278,870.33	\$278,870.33	\$0.00
Non-Participating	\$69,717.59	\$69,717.59	\$0.00
Total Earnings	\$348,587.92	\$348,587.92	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$348,587.92	\$348,587.92	\$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:	\$348,587.92	\$348,587.92	
		Total Payable:	\$0.00

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Pay Period: 12/01/2015
to 12/17/2015

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$90,768.14	\$90,768.14	\$0.00
Non-Participating	\$22,692.05	\$22,692.05	\$0.00
Total Earnings	\$113,460.19	\$113,460.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$113,460.19	\$113,460.19	\$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:	\$113,460.19	\$113,460.19	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015
to 12/17/2015

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,677,070.63	\$4,610,173.26	\$66,897.37
Non-Participating	\$1,169,267.72	\$1,152,543.38	\$16,724.34
Total Earnings	\$5,846,338.35	\$5,762,716.64	\$83,621.71
Stockpiled Materials	\$196,576.20	\$196,576.20	\$0.00
Gross Earnings	\$6,042,914.55	\$5,959,292.84	\$83,621.71
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:	\$6,042,914.55	\$5,959,292.84	

Total Payable: **\$83,621.71**

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Pay Period: 12/01/2015
to 12/17/2015

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							
0217	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	205.000 45.000	.000 59.778 59.778	\$2,690.01	\$2,690.01
Category Amount:						\$2,690.01	\$2,690.01
Category Number: 0020 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0242	500-3101	CLASS A CONCRETE	CY	74.000 746.000	.000 74.200 74.200	\$55,353.20	\$55,353.20
0246	500-3101	CLASS A CONCRETE	CY	75.000 746.000	34.700 40.100 74.800	\$29,914.60	\$55,800.80
0257	511-1000	BAR REINF STEEL	LB	10,084.000 0.830	.000 10,084.000 10,084.000	\$8,369.72	\$8,369.72
0261	511-1000	BAR REINF STEEL	LB	10,515.000 0.830	4,909.000 5,606.000 10,515.000	\$4,652.98	\$8,727.45
Category Amount:						\$98,290.50	\$128,251.17
Category Number: 0030 DRAINAGE							
0336	500-3101	CLASS A CONCRETE	CY	1,501.640 364.000	1,543.655 -36.900 1,506.755	\$-13,431.60	\$548,458.82
0351	511-1000	BAR REINF STEEL	LB	174,877.000 0.800	178,772.696 -4,909.000 173,863.696	\$-3,927.20	\$139,090.96
Category Amount:						\$-17,358.80	\$687,549.78
Project Total Amount:						\$83,621.71	\$5,846,338.35