

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0009

Pay Period: 01/01/2017  
to 01/31/2017

Contract Location:

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

Time Allowed:

1649 Days

Elapsed Calender Days:

372 Days

Percent Time:

22.56

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$21,247,040.29

Original Contract Amount \$20,734,133.15

Funds Available \$17,531,416.94

Percent Complete 17.49%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
245320-	\$18,249,245.27	\$17,728,506.26	\$14,583,190.05	20.09%	\$72,351.29
245325-	\$2,997,795.02	\$3,005,626.89	\$2,948,226.89	1.65%	\$0.00

Chief Engineer

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Page 2 of 5

## Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0009

Pay Period: 01/01/2017  
to 01/31/2017

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	\$2,749,541.49	\$2,695,278.01	\$54,263.48
Non-Participating	\$916,513.73	\$898,425.92	\$18,087.81
Total Earnings	<b>\$3,666,055.22</b>	<b>\$3,593,703.93</b>	<b>\$72,351.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,666,055.22</b>	<b>\$3,593,703.93</b>	<b>\$72,351.29</b>
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:	<b>\$3,666,055.22</b>	<b>\$3,593,703.93</b>	

Total Payable: **\$72,351.29**

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Page 3 of 5

## Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0009

Pay Period: 01/01/2017  
to 01/31/2017

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	<b>\$49,568.13</b>	<b>\$49,568.13</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$49,568.13</b>	<b>\$49,568.13</b>	<b>\$0.00</b>
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:	<b>\$49,568.13</b>	<b>\$49,568.13</b>	

Total Payable: **\$0.00**

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Page 4 of 5

## Estimate Summary By Project

Contract ID: B14955-15-T00-1

Estimate Number: 0009

Pay Period: 01/01/2017  
to 01/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.437		
				242600.000	.010		
		STP00-1105-00(004)			.447	\$2,426.00	\$108,442.20
0020	207-0203	FOUND BKFILL MATL, TP II	CY	1,178.000	145.423		
				61.750	4.444		
					149.867	\$274.42	\$9,254.29
0035	318-3000	AGGR SURF CRS	TN	2,000.000	419.990		
				24.750	123.730		
					543.720	\$3,062.32	\$13,457.07
0465	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		33,220.000	13.000		
				1.700	57.000		
					70.000	\$96.90	\$119.00
0470	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,880.000	13.500		
				17.250	13.000		
					26.500	\$224.25	\$457.13
0505	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000	9.000		
				257.000	9.000		
					18.000	\$2,313.00	\$4,626.00
0510	167-1500	WATER QUALITY INSPECTIONS	MO	54.000	7.000		
				582.000	1.000		
					8.000	\$582.00	\$4,656.00
0515	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	66,440.000	20,545.050		
				4.400	45.375		
					20,590.425	\$199.65	\$90,597.87
0754	670-1060	WATER MAIN, 6 IN	LF	4,150.000	270.000		
				48.750	445.000		
					715.000	\$21,693.75	\$34,856.25
		DIP					

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Page 5 of 5

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to 01/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0758	670-1080	WATER MAIN, 8 IN	LF	4,685.000 63.750	2,195.000 160.000 2,355.000	\$10,200.00	\$150,131.25
		DIP					
0774	670-2060	GATE VALVE, 6 IN	EA	16.000 865.000	4.000 3.000 7.000	\$2,595.00	\$6,055.00
0778	670-2080	GATE VALVE, 8 IN	EA	8.000 1190.000	3.000 1.000 4.000	\$1,190.00	\$4,760.00
0783	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 II EA		10.000 3030.000	.000 2.000 2.000	\$6,060.00	\$6,060.00
0874	670-4000	FIRE HYDRANT	EA	13.000 4110.000	5.000 1.000 6.000	\$4,110.00	\$24,660.00
0893	670-7000	STEEL CASING -	LF	315.000 119.000	45.000 100.000 145.000	\$11,900.00	\$17,255.00
		16 IN					
0898	670-7000	STEEL CASING -	LF	515.000 113.000	.000 48.000 48.000	\$5,424.00	\$5,424.00
		12 IN					
<b>Category Amount:</b>						\$72,351.29	\$480,811.06
<b>Project Total Amount:</b>						\$72,351.29	\$3,666,055.22