

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015
to 02/28/2015

Contract Location:

OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE

Time Allowed: 881 Days

Elapsed Calender Days: 270 Days

Percent Time: 30.65

District: 1

Area: 02

Contractor:

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

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 05/28/2014

Date Notice to Proceed: 06/04/2014

Date Work Began: 10/21/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2016

SNELLVILLE

GA 30078-0306

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,026,389.06

Original Contract Amount \$3,997,800.32

Funds Available \$3,707,984.65

Percent Complete 7.34%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006320	\$4,026,389.06	\$3,997,800.32	\$3,707,984.65	7.91%	\$1,368.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015
to 02/28/2015

Project Number: 0006320 COLLEGE STATION RD (CR 481) - BRIDGE REPLAC

Federal State Project Number: CSBRG-0006-00(320)

	Total to Date	Prev to Date	This Estimate
Participating	\$236,392.27	\$235,297.87	\$1,094.40
Non-Participating	\$59,098.08	\$58,824.48	\$273.60
Total Earnings	\$295,490.35	\$294,122.35	\$1,368.00
Stockpiled Materials	\$22,914.06	\$22,914.06	\$0.00
Gross Earnings	\$318,404.41	\$317,036.41	\$1,368.00
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:	\$318,404.41	\$317,036.41	

Total Payable: **\$1,368.00**

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Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0005

Pay Period: 02/01/2015
to 02/28/2015

Project Number 0006320

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.319		
				55800.000	.010		
					.329	\$558.00	\$18,358.20
		CSBRG-0006-00(320)					
Category Amount:						\$558.00	\$18,358.20
Category Number: 0030 EROSION CONTROL							
0367	163-0240	MULCH	TN	30.000	12.192		
				330.000	.700		
					12.892	\$231.00	\$4,254.36
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	4.000		
				579.000	1.000		
					5.000	\$579.00	\$2,895.00
Category Amount:						\$810.00	\$7,149.36
Project Total Amount:						\$1,368.00	\$295,490.35