

Rpt-ID: RCPESPRJ

Georgia

Date: 10/20/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014
to 10/15/2014

Contract Location:

WINDSOR SPRINGS RD (CR 65) BEGINNING AT WILLIS FOR

Time Allowed: 994 Days

Elapsed Calender Days: 66 Days

Percent Time: 6.64

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 \$29,816,035.05

Original Contract Amount \$27,765,202.50

Funds Available \$29,234,188.35

Percent Complete 1.95%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250610-	\$27,907,043.15	\$25,856,210.60	\$27,325,196.45	2.08%	\$581,846.70
250615-	\$1,908,991.90	\$1,908,991.90	\$1,908,991.90	0.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014
to 10/15/2014

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	\$465,477.36	\$0.00	\$465,477.36
Non-Participating	\$116,369.34	\$0.00	\$116,369.34
Total Earnings	\$581,846.70	\$0.00	\$581,846.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$581,846.70	\$0.00	\$581,846.70
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:	\$581,846.70	\$0.00	

Total Payable: **\$581,846.70**

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014
to 10/15/2014

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	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14778-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014
to 10/15/2014

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	.000		
				348300.000	.250		
					.250	\$87,075.00	\$87,075.00
		STP00-7007-00(006)					
Category Amount:						\$87,075.00	\$87,075.00
Category Number: 0020 EROSION CONTROL							
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				2263421.000	.200		
					.200	\$452,684.20	\$452,684.20
		STP00-7007-00(006)					
0480	163-0300	CONSTRUCTION EXIT	EA	18.000	.000		
				1450.000	.750		
					.750	\$1,087.50	\$1,087.50
Category Amount:						\$453,771.70	\$453,771.70
Category Number: 0010 ROADWAY							
1025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				20500.000	2.000		
					2.000	\$41,000.00	\$41,000.00
Category Amount:						\$41,000.00	\$41,000.00
Project Total Amount:						\$581,846.70	\$581,846.70