

Rpt-ID: RCPESPRJ

Georgia

Date: 05/14/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0005

Pay Period: 04/02/2015
to 05/05/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER

Time Allowed: 847 Days

Elapsed Calender Days: 302 Days

Percent Time: 35.66

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: 07/08/2014

Date Work Began: 12/08/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2016

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,549,057.98

Original Contract Amount \$3,540,828.21

Funds Available \$2,761,170.55

Percent Complete 17.88%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	\$3,549,057.98	\$3,540,828.21	\$2,761,170.55	22.20%	\$221,749.00

Chief Engineer

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Contract ID: B14786-14-000-0

Estimate Number: 0005

Pay Period: 04/02/2015
to 05/05/2015

Project Number: 0005532 SR 85 (BROAD ST) - BRIDGE REPL

Federal State Project Number: BR000-0005-00(532)

	Total to Date	Prev to Date	This Estimate
Participating	\$507,654.77	\$330,255.57	\$177,399.20
Non-Participating	\$126,913.69	\$82,563.89	\$44,349.80
Total Earnings	\$634,568.46	\$412,819.46	\$221,749.00
Stockpiled Materials	\$153,318.97	\$153,318.97	\$0.00
Gross Earnings	\$787,887.43	\$566,138.43	\$221,749.00
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:	\$787,887.43	\$566,138.43	
		Total Payable:	\$221,749.00

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Pay Period: 04/02/2015
to 05/05/2015

Project Number 0005532

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.312		
				37000.000	.098		
					.410	\$3,626.00	\$15,170.00
		BR000-0005-00(532)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				354300.000	.250		
					.250	\$88,575.00	\$88,575.00
		BR000-0005-00(532)					
Category Amount:						\$92,201.00	\$103,745.00
Category Number: 0030 TEMPORARY EROSION							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	1.000		
				588.000	1.000		
					2.000	\$588.00	\$1,176.00
Category Amount:						\$588.00	\$1,176.00
Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION							
0360	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.500		
				644800.000	.200		
					.700	\$128,960.00	\$451,360.00
		53+00					
Category Amount:						\$128,960.00	\$451,360.00
Project Total Amount:						\$221,749.00	\$634,568.46