

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0003

Pay Period: 03/01/2015
to 04/03/2015

Contract Location:

SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI

Time Allowed: 863 Days

Elapsed Calender Days: 225 Days

Percent Time: 26.07

District: 2

Area: 04

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/18/2014

Date Notice to Proceed: 08/22/2014

SNELLVILLE

GA 30078-0306

Date Work Began: 01/07/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,315,442.69

Original Contract Amount \$9,890,391.74

Funds Available \$9,069,197.26

Percent Complete 12.08%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$4,371,241.70	20.91%	\$31,577.86
232305-	\$4,788,803.54	\$4,677,956.67	\$4,697,955.56	1.90%	\$869.60

Chief Engineer

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Contract ID: B14816-14-000-0

Estimate Number: 0003

Pay Period: 03/01/2015
to 04/03/2015

Project Number: 231350- SR 47 - PASSING LN CONST

Federal State Project Number: STP00-0076-01(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$924,317.96	\$899,055.67	\$25,262.29
Non-Participating	\$231,079.49	\$224,763.92	\$6,315.57
Total Earnings	\$1,155,397.45	\$1,123,819.59	\$31,577.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,155,397.45	\$1,123,819.59	\$31,577.86
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:	\$1,155,397.45	\$1,123,819.59	

Total Payable: **\$31,577.86**

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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0003

Pay Period: 03/01/2015
to 04/03/2015

Project Number: 232305- SR 47 - BRIDGE RECON

Federal State Project Number: BRST0-0076-01(037)

	Total to Date	Prev to Date	This Estimate
Participating	\$72,678.38	\$71,982.70	\$695.68
Non-Participating	\$18,169.60	\$17,995.68	\$173.92
Total Earnings	\$90,847.98	\$89,978.38	\$869.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,847.98	\$89,978.38	\$869.60
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:	\$90,847.98	\$89,978.38	
		Total Payable:	\$869.60

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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0003

Pay Period: 03/01/2015
to 04/03/2015

Project Number 231350-

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	.250		
				80800.000	.203		
					.453	\$16,402.40	\$36,602.40
		STP00-0076-01(028)					
Category Amount:						\$16,402.40	\$36,602.40
Category Number: 0020 ROADWAY							
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	1.000		
				579.000	1.000		
					2.000	\$579.00	\$1,158.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,500.000	2,755.500		
				5.450	2,678.250		
					5,433.750	\$14,596.46	\$29,613.94
Category Amount:						\$15,175.46	\$30,771.94
Project Total Amount:						\$31,577.86	\$1,155,397.45

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Estimate Number: 0003

Pay Period: 03/01/2015
to 04/03/2015

Project Number 232305-

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0024	150-1000	TRAFFIC CONTROL -	LS	1.000	.257		
				51300.000	.012		
					.269	\$615.60	\$13,799.70
		BRST0-0076-01-(037)					
					Category Amount:	\$615.60	\$13,799.70
	Category Number:	0030 TEMPORARY EROSION CONTROL					
0273	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				254.000	1.000		
					2.000	\$254.00	\$508.00
					Category Amount:	\$254.00	\$508.00
					Project Total Amount:	\$869.60	\$90,847.98