

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2015

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 05/31/2015

Contract Location:

SR 72 BEGINNING WEST OF COMER AND EXTENDING EAS

Time Allowed: 1062 Days

Elapsed Calender Days: 117 Days

Percent Time: 11.02

District: 1

Area: 03

Contractor:

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

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 01/16/2015

Date Notice to Proceed: 02/04/2015

SNELLVILLE

GA 30078-0306

Date Work Began: 03/04/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$48,669,375.74

Original Contract Amount \$47,807,447.45

Funds Available \$45,467,137.35

Percent Complete 6.58%

Counties:

Elbert

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$48,669,375.73	\$47,807,447.44	\$45,467,137.34	6.58%	\$1,407,246.48

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 05/31/2015

Project Number: 122650- SR 72 - WIDENING & BRIDGE CONSTR

Federal State Project Number: EDS00-0072-00(039)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,561,790.71	\$1,435,993.53	\$1,125,797.18
Non-Participating	\$640,447.68	\$358,998.38	\$281,449.30
Total Earnings	\$3,202,238.39	\$1,794,991.91	\$1,407,246.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,202,238.39	\$1,794,991.91	\$1,407,246.48
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:	\$3,202,238.39	\$1,794,991.91	

Total Payable: **\$1,407,246.48**

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Page 3 of 4

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 05/31/2015

Project Number 122650-

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							
0105	643-0010	FIELD FENCE WOVEN WIRE	LF	29,403.000 4.800	10,563.000 2,676.000 13,239.000	\$12,844.80	\$63,547.20
0106	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	29,133.000 4.450	7,937.000 982.000 8,919.000	\$4,369.90	\$39,689.55
0109	201-1500	CLEARING & GRUBBING -	LS	1.000 5898200.000	.200 .200 .400	\$1,179,640.00	\$2,359,280.00
		EDS00-0072-00(039)					
Category Amount:						\$1,196,854.70	\$2,462,516.75
Category Number: 0020 EARTHWORK							
0116	207-0203	FOUND BKFILL MATL, TP II	CY	1,060.000 39.000	159.373 94.048 253.421	\$3,667.87	\$9,883.42
Category Amount:						\$3,667.87	\$9,883.42
Category Number: 0060 MISCELLANEOUS							
0294	150-1000	TRAFFIC CONTROL -	LS	1.000 438800.000	.255 .032 .287	\$14,041.60	\$125,935.60
		EDS00-0072-00(039)					
Category Amount:						\$14,041.60	\$125,935.60
Category Number: 0050 EROSION CONTROL							
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	6.050 103.564 109.614	\$39,561.45	\$41,872.55
0675	163-0240	MULCH	TN	5,100.000 191.000	11.910 152.078 163.988	\$29,046.90	\$31,321.71

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Page 4 of 4

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Pay Period: 05/01/2015
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Project Number 122650-

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: 0050 EROSION CONTROL							
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000 4.400	20,942.250 7,102.500 28,044.750	\$31,251.00	\$123,396.90
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	.000 .025 .025	\$26.00	\$26.00
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	.550 4.825 5.375	\$2,369.08	\$2,639.13
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	.000 285.514 285.514	\$242.69	\$242.69
Category Amount:						\$102,497.12	\$199,498.98
Category Number: 0030 DRAINAGE							
1170	500-3101	CLASS A CONCRETE	CY	160.600 386.000	.000 181.572 181.572	\$70,086.79	\$70,086.79
1175	511-1000	BAR REINF STEEL	LB	20,420.000 0.790	.000 25,441.010 25,441.010	\$20,098.40	\$20,098.40
Category Amount:						\$90,185.19	\$90,185.19
Project Total Amount:						\$1,407,246.48	\$3,202,238.39