

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14843-14-000-0

Estimate Number: 0001

Pay Period: 10/03/2014
to 04/30/2015

Contract Location:

BEGINNING AT THE MCDUFFIE COUNTY LINE AND EXTEND

Time Allowed: 302 Days

Elapsed Calender Days: 210 Days

Percent Time: 69.54

District: 2

Area: 04

Contractor:

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

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 09/29/2014

Date Notice to Proceed: 10/03/2014

SNELLVILLE GA 30078-0306

Date Work Began: 04/14/2015

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,571,514.10

Original Contract Amount \$2,571,514.10

Funds Available \$1,603,641.60

Percent Complete 37.64%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004706	\$2,060,300.83	\$2,060,300.83	\$1,092,428.33	46.98%	\$967,872.50
M004707	\$511,213.28	\$511,213.28	\$511,213.28	0.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14843-14-000-0

Estimate Number: 0001

Pay Period: 10/03/2014
to 04/30/2015

Project Number: M004706 SR 223 - MILLING & PLMX RESF

Federal State Project Number: M004706

	Total to Date	Prev to Date	This Estimate
Participating	\$774,298.00	\$0.00	\$774,298.00
Non-Participating	\$193,574.50	\$0.00	\$193,574.50
Total Earnings	\$967,872.50	\$0.00	\$967,872.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$967,872.50	\$0.00	\$967,872.50
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:	\$967,872.50	\$0.00	
		Total Payable:	\$967,872.50

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Estimate Summary By Project

Contract ID: B14843-14-000-0

Estimate Number: 0001

Pay Period: 10/03/2014
to 04/30/2015

Project Number: M004707 SR 232 - MILL, PLMX RESF

Federal State Project Number: M004707

	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: B14843-14-000-0

Estimate Number: 0001

Pay Period: 10/03/2014
to 04/30/2015

Project Number M004706

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		
				96838.200	.250		
					.250	\$24,209.55	\$24,209.55
		M004706					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		145.000	.000		
				129.740	18.000		
					18.000	\$2,335.32	\$2,335.32
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000	.000		
				138.750	62.575		
					62.575	\$8,682.28	\$8,682.28
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,690.000	.000		
				64.760	7,960.370		
					7,960.370	\$515,513.56	\$515,513.56
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,000.000	.000		
				69.880	3,469.720		
					3,469.720	\$242,464.03	\$242,464.03
0040	413-1000	BITUM TACK COAT	GL	7,600.000	.000		
				2.860	1,921.000		
					1,921.000	\$5,494.06	\$5,494.06
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		181,000.000	.000		
				0.980	172,626.223		
					172,626.223	\$169,173.70	\$169,173.70
Category Amount:						\$967,872.50	\$967,872.50
Project Total Amount:						\$967,872.50	\$967,872.50