

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 1033 Days
Elapsed Calender Days: 393 Days
Percent Time: 38.04

District: 1 **Area:** 01

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/26/2013
Date Notice to Proceed: 03/04/2013
Date Work Began: 10/24/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,733,700.00 **Counties:**
Original Contract Amount \$8,733,700.00 Hall
Funds Available \$7,302,193.68
Percent Complete 13.03%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,733,700.00	\$8,733,700.00	\$7,302,193.68	16.39%	\$922,355.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-2424-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$910,388.94	\$313,112.20	\$597,276.74
Non-Participating	\$227,597.22	\$78,278.04	\$149,319.18
Total Earnings	\$1,137,986.16	\$391,390.24	\$746,595.92
Stockpiled Materials	\$293,520.16	\$117,760.43	\$175,759.73
Gross Earnings	\$1,431,506.32	\$509,150.67	\$922,355.65
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:	\$1,431,506.32	\$509,150.67	

Total Payable:	\$922,355.65
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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 34300.000	.265 .043 .308	\$1,474.90	\$10,564.40
		BRST0-2424-00(003)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 648503.870	.283 .367 .650	\$238,000.92	\$421,527.52
		BRST0-2424-00(003)					
Category Amount:						\$239,475.82	\$432,091.92
Category Number: 0020 BRIDGE NO. 1							
0143	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		4,726.000 204.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0050 EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 658.000	2.000 1.000 3.000	\$658.00	\$1,974.00
0369	719-1000	SILT FILTER BAG	EA	25.000 580.000	1.000 1.000 2.000	\$580.00	\$1,160.00
Category Amount:						\$1,238.00	\$3,134.00
Category Number: 0020 BRIDGE NO. 1							
0424	524-0010	DRILLED CAISSON -	LF	378.000 1780.000	.000 189.920 189.920	\$338,057.60	\$338,057.60
		78 IN					
0425	524-0010	DRILLED CAISSON -	LF	756.000 1590.000	103.880 105.550 209.430	\$167,824.50	\$332,993.70
		66 IN					
Category Amount:						\$505,882.10	\$671,051.30

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2014

User: krender

Department of Transportation

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Category Number: 0050 EROSION CONTROL							
0525	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	94.000 1.850	180.000 .000 180.000	\$0.00	\$333.00
Category Amount:						\$0.00	\$333.00
Project Total Amount:						\$746,595.92	\$1,137,986.16