

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0019

Pay Period: 04/01/2016
to 04/30/2016

Contract Location:

OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE

Time Allowed: 881 Days

Elapsed Calender Days: 697 Days

Percent Time: 79.11

District: 1

Area: 02

Contractor:

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

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 05/28/2014

Date Notice to Proceed: 06/04/2014

SNELLVILLE GA 30078-0306

Date Work Began: 10/21/2014

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,036,753.06

Original Contract Amount \$3,997,800.32

Funds Available \$1,312,010.87

Percent Complete 67.50%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006320	\$4,036,753.06	\$3,997,800.32	\$1,312,010.87	67.50%	\$81,958.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0019

Pay Period: 04/01/2016
to 04/30/2016

Project Number: 0006320 COLLEGE STATION RD (CR 481) - BRIDGE REPLAC

Federal State Project Number: CSBRG-0006-00(320)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,179,793.75	\$2,114,227.03	\$65,566.72
Non-Participating	\$544,948.44	\$528,556.76	\$16,391.68
Total Earnings	\$2,724,742.19	\$2,642,783.79	\$81,958.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,724,742.19	\$2,642,783.79	\$81,958.40
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:	\$2,724,742.19	\$2,642,783.79	

Total Payable: **\$81,958.40**

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Contract ID: B14755-14-000-0

Estimate Number: 0019

Pay Period: 04/01/2016
to 04/30/2016

Project Number 0006320

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	.892		
				55800.000	.013		
					.905	\$725.40	\$50,499.00
		CSBRG-0006-00(320)					
Category Amount:						\$725.40	\$50,499.00
Category Number: 0030 EROSION CONTROL							
0377	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	18.000		
				579.000	1.000		
					19.000	\$579.00	\$11,001.00
Category Amount:						\$579.00	\$11,001.00
Category Number: 0040 BRIDGE NO. 1 - OVER NORTH OCONEE RIVER							
0417	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				765900.000	.060		
					.560	\$45,954.00	\$428,904.00
		1					
0437	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.500		
				138800.000	.250		
					.750	\$34,700.00	\$104,100.00
		1					
Category Amount:						\$80,654.00	\$533,004.00
Project Total Amount:						\$81,958.40	\$2,724,742.19