

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014  
to 12/08/2014

Contract Location:

A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER

Time Allowed: 847 Days

Elapsed Calender Days: 154 Days

Percent Time: 18.18

District: 3

Area: 05

Contractor:

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

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/08/2014

Date Work Began: 12/08/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2016

SNELLVILLE

GA 30078-0306

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,549,057.98

Original Contract Amount \$3,540,828.21

Funds Available \$3,406,867.01

Percent Complete 0.00%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	\$3,549,057.98	\$3,540,828.21	\$3,406,867.01	4.01%	\$142,190.97

Chief Engineer

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Contract ID: B14786-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014  
to 12/08/2014

Project Number: 0005532 SR 85 (BROAD ST) - BRIDGE REPL

Federal State Project Number: BR000-0005-00(532)

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	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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$142,190.97	\$0.00	\$142,190.97
Gross Earnings	<b>\$142,190.97</b>	<b>\$0.00</b>	<b>\$142,190.97</b>
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:	<b>\$142,190.97</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$142,190.97</b>

**Date:** 12/09/2014

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**Pay Period:** 07/08/2014  
to 12/08/2014

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:	0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION					
0325	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				761200.000	.000		
					.000	\$ .00	\$0.00
		1					
				Category Amount:		\$0.00	\$0.00
				Project Total Amount:		\$0.00	\$ .00