

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

SNELLVILLE GA 30078-0306 **Date Work Began:** 12/08/2014

Phone: **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 \$3,549,057.98 **Counties:**

Original Contract Amount \$3,540,828.21 Meriwether

Funds Available \$3,406,867.01

Percent Complete 0.00%

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

Estimate Summary By Project

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)

	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	\$142,190.97	\$0.00	\$142,190.97
Gross Earnings	\$142,190.97	\$0.00	\$142,190.97
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:	\$142,190.97	\$0.00	

Total Payable:	\$142,190.97
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Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2014

User: krender

Department of Transportation

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Pay Period: 07/08/2014
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Project Number 0005532

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