

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0002

Pay Period: 12/09/2014

to 12/23/2014

Contract Location: A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER
Time Allowed: 847 Days
Elapsed Calender Days: 169 Days
Percent Time: 19.95

District: 3 **Area:** 05

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$3,549,057.98 **Counties:**
Original Contract Amount \$3,540,828.21 Meriwether
Funds Available \$3,345,247.01
Percent Complete 1.74%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	\$3,549,057.98	\$3,540,828.21	\$3,345,247.01	5.74%	\$61,620.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0002

Pay Period: 12/09/2014

to 12/23/2014

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	\$49,296.00	\$0.00	\$49,296.00
Non-Participating	\$12,324.00	\$0.00	\$12,324.00
Total Earnings	\$61,620.00	\$0.00	\$61,620.00
Stockpiled Materials	\$142,190.97	\$142,190.97	\$0.00
Gross Earnings	\$203,810.97	\$142,190.97	\$61,620.00
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:	\$203,810.97	\$142,190.97	
		Total Payable:	\$61,620.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2015

User: krender

Department of Transportation

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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: 0010 ROADWAY							
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 94800.000	.000 .650 .650	\$61,620.00	\$61,620.00
Category Amount:						\$61,620.00	\$61,620.00
Project Total Amount:						\$61,620.00	\$61,620.00