

Rpt-ID: RCPESPRJ

Georgia

Date: 01/30/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0003

Pay Period: 12/24/2014
to 01/30/2015

Contract Location:

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

Time Allowed: 847 Days

Elapsed Calender Days: 207 Days

Percent Time: 24.44

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 \$3,329,130.01

Percent Complete 2.19%

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	\$3,329,130.01	6.20%	\$16,117.00

Chief Engineer

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Contract ID: B14786-14-000-0

Estimate Number: 0003

Pay Period: 12/24/2014
to 01/30/2015

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	\$62,189.60	\$49,296.00	\$12,893.60
Non-Participating	\$15,547.40	\$12,324.00	\$3,223.40
Total Earnings	\$77,737.00	\$61,620.00	\$16,117.00
Stockpiled Materials	\$142,190.97	\$142,190.97	\$0.00
Gross Earnings	\$219,927.97	\$203,810.97	\$16,117.00
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:	\$219,927.97	\$203,810.97	
		Total Payable:	\$16,117.00

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Pay Period: 12/24/2014
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Project Number 0005532

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					
	Category Number:	0060	BRIDGE NO 1 - OVER CSX TRANSPORTATION				
0355	524-0350	TEST CORING	LF	70.000	.000		
				227.000	71.000		
					71.000	\$16,117.00	\$16,117.00
Category Amount:						\$16,117.00	\$16,117.00
Project Total Amount:						\$16,117.00	\$77,737.00