Rpt-ID: RCPESPRJ Georgia Date: 12/07/2015

User: krender **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B14786-14-000-0 Estimate Number: 0012 Pay Period: 11/03/2015

to 11/30/2015

Contract Location: Time Allowed:

A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER **Elapsed Calender Days:** 511 Days

> **Percent Time:** 60.33

District: 3 Area: 05

Contractor:

05/16/2014 E. R. SNELL CONTRACTOR, INC. Date Let: Date Awarded: 05/30/2014 P. O. BOX 306

> **Date Contract Executed:** 07/01/2014

Date Notice to Proceed: 07/08/2014

847

Days

Date Work Began: 12/08/2014

SNELLVILLE GA 30078-0306 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 \$3,549,057.98 Counties: **Original Contract Amount** \$3,540,828.21 Meriwether

Funds Available \$974,234.50 **Percent Complete** 68.54%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0005532	\$3,549,057.98	\$3,540,828.21	\$974,234.50	72.55%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 12/07/2015

User: krender Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B14786-14-000-0 **Estimate Number:** 0012 **Pay Period:** 11/03/2015

to 11/30/2015

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	\$1,946,106.00	\$1,896,116.12	\$49,989.88	
Non-Participating	\$486,526.51	\$474,029.04	\$12,497.47	
Total Earnings	\$2,432,632.51	\$2,370,145.16	\$62,487.35	
Stockpiled Materials	\$142,190.97	\$142,190.97	\$0.00	
Gross Earnings	\$2,574,823.48	\$2,512,336.13	\$62,487.35	
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:	\$2,574,823.48	\$2,512,336.13		

Total Payable: \$62,487.35

Rpt-ID: RCPESPRJ

User: krender

RCPESPRJ

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0012

Date: 12/07/2015

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Pay Period: 11/03/2015

to 11/30/2015

Project Number 0005532

Category Number: 0030 TEMPORARY EROSION 0215 167-1500 WATER QUALITY INSPECTIONS MO 27.000 8.000 588.000 1.000 9.000 \$588.000 \$588.00 \$5,292.00 Category Amount: \$588.00 \$5,292.00 Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION 0320 500-3002 CLASS AA CONCRETE CY 219.000 209.750 809.000 9.150 218.900 \$7,402.35 \$177,090.00 0335 511-3000 SUPERSTR REINF STEEL, BR NO - LS 1.000 .000 76600.000 .710 .710 \$54,386.00 \$54,386.00 1 Category Amount: \$61,788.35 \$231,476.00	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
TRAFFIC CONTROL - LS 1.000 .955 37000.000 .003 .958 \$111.00 \$35,446.0	Onto manual Name	de la company					
State							
Sample S	0005 150-1000	TRAFFIC CONTROL -	LS				
Category Number: 0030 TEMPORARY EROSION 0215 167-1500 WATER QUALITY INSPECTIONS MO 27.000 8.000 588.000 1.000 9.000 \$588.00 \$5,292.000 \$588.00 \$5,292.000 \$588.00 \$5,292.000 \$588.00 \$6,292.000 \$6,000				37000.000			
Category Number: 0030 TEMPORARY EROSION 0215 167-1500 WATER QUALITY INSPECTIONS MO 27.000 8.000 1.000 9.000 \$588.00 \$5,292.00 Category Amount: \$588.00 \$5,292.00 Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION 0320 500-3002 CLASS AA CONCRETE CY 219.000 209.750 809.000 9.150 218.900 \$7,402.35 \$177,090.00 0335 511-3000 SUPERSTR REINF STEEL, BR NO - LS 1.000 .000 76600.000 .710 .710 .710 \$54,386.00 \$54,386.00 1 Category Amount: \$61,788.35 \$231,476.00		BR000-0005-00(532)			.958	\$111.00	\$35,446.00
0215 167-1500 WATER QUALITY INSPECTIONS MO 27.000 8.000 588.000 1.000 9.000 \$588.00 \$5,292.000 Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION 0320 500-3002 CLASS AA CONCRETE CY 219.000 209.750 809.000 9.150 218.900 \$7,402.35 \$177,090.000 76600.000 710 710 710 \$54,386.00 \$54,386.00				Cat	egory Amount:	\$111.00	\$35,446.00
Second S	Category Nun	nber: 0030 TEMPORARY EROSION					
Second S	0215 167-1500	WATER QUALITY INSPECTIONS	MO	27.000	8.000		
Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION 0320 500-3002 CLASS AA CONCRETE CY 219.000 209.750 809.000 9.150 218.900 \$7,402.35 \$177,090.000 0335 511-3000 SUPERSTR REINF STEEL, BR NO - LS 1.000 .000 76600.000 .710 .710 \$54,386.00 \$54,386.00 1 Category Amount: \$61,788.35 \$231,476.000				588.000	1.000		
Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION 0320 500-3002 CLASS AA CONCRETE CY 219.000 209.750 809.000 9.150 218.900 \$7,402.35 \$177,090.50 0335 511-3000 SUPERSTR REINF STEEL, BR NO - LS 1.000 .000 76600.000 .710 .710 .710 .710 \$54,386.00 \$54,386.00 \$54,386.00 \$54,386.00 .710 .710 .710 .710 .710 .710 .710 .					9.000	\$588.00	\$5,292.00
0320 500-3002 CLASS AA CONCRETE CY 219.000 209.750 809.000 9.150 218.900 \$7,402.35 \$177,090.5 0335 511-3000 SUPERSTR REINF STEEL, BR NO - LS 1.000 .000 76600.000 .710 .710 \$54,386.00 \$54,386.0 1 Category Amount: \$61,788.35 \$231,476.5				Cat	egory Amount:	\$588.00	\$5,292.00
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0335 511-3000 SUPERSTR REINF STEEL, BR NO - LS 1.000 .000 .710 .710 .710 \$54,386.00 \$54,386.00 1 Category Amount: \$61,788.35 \$231,476.00				809.000	9.150		
76600.000 .710 .710 \$54,386.00 \$54,386.0 1 Category Amount: \$61,788.35 \$231,476.					218.900	\$7,402.35	\$177,090.10
76600.000 .710 .710 \$54,386.00 \$54,386.0 1 Category Amount: \$61,788.35 \$231,476.	0335 511-3000	SUPERSTR REINF STEEL. BR NO -	LS	1.000	.000		
.710 \$54,386.00 \$54,386.00 1 Category Amount: \$61,788.35 \$231,476.	1130 0 0000						
		1				\$54,386.00	\$54,386.00
				Cat	egory Amount:	\$61,788,35	\$231,476.10
Project total Amount: \$69.787.36 \$2.437.637						\$62,487.35	\$2,432,632.51