

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0014

Pay Period: 12/23/2015
to 02/01/2016

Contract Location:

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

Time Allowed: 867 Days

Elapsed Calender Days: 574 Days

Percent Time: 66.21

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: 11/20/2016

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,625,243.54

Original Contract Amount \$3,540,828.21

Funds Available \$585,604.92

Percent Complete 83.85%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	\$3,625,243.54	\$3,540,828.21	\$585,604.92	83.85%	\$136,416.38

Chief Engineer

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Contract ID: B14786-14-000-0

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Pay Period: 12/23/2015
to 02/01/2016

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	\$2,431,710.88	\$2,322,577.78	\$109,133.10
Non-Participating	\$607,927.74	\$580,644.46	\$27,283.28
Total Earnings	\$3,039,638.62	\$2,903,222.24	\$136,416.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,039,638.62	\$2,903,222.24	\$136,416.38
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:	\$3,039,638.62	\$2,903,222.24	

Total Payable: **\$136,416.38**

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Pay Period: 12/23/2015
to 02/01/2016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.976		
				37000.000	.024		
		BR000-0005-00(532)			1.000	\$888.00	\$37,000.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.420		
				354300.000	.030		
		BR000-0005-00(532)			.450	\$10,629.00	\$159,435.00
0055	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	194.000	.000		
				204.000	196.667		
					196.667	\$40,120.07	\$40,120.07
Category Amount:						\$51,637.07	\$236,555.07
Category Number: 0030 TEMPORARY EROSION							
0170	163-0240	MULCH	TN	50.000	5.543		
				374.000	.770		
					6.313	\$287.98	\$2,361.06
0215	167-1500	WATER QUALITY INSPECTIONS	MO	27.000	10.000		
				588.000	1.000		
					11.000	\$588.00	\$6,468.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,770.000	813.750		
				3.150	805.500		
					1,619.250	\$2,537.33	\$5,100.64
Category Amount:						\$3,413.31	\$13,929.70
Category Number: 0060 BRIDGE NO 1 - OVER CSX TRANSPORTATION							
0315	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	581.000	100.000		
				213.000	382.000		
					482.000	\$81,366.00	\$102,666.00
Category Amount:						\$81,366.00	\$102,666.00
Project Total Amount:						\$136,416.38	\$3,039,638.62