

Rpt-ID: RCPESPRJ

Georgia

Date: 05/22/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0005

Pay Period: 05/06/2015
to 05/22/2015

Contract Location:

R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM

Time Allowed: 768 Days

Elapsed Calender Days: 179 Days

Percent Time: 23.31

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 11/20/2014

Date Notice to Proceed: 11/25/2014

SNELLVILLE

GA 30078-0306

Date Work Began: 01/09/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$18,406,360.02

Original Contract Amount \$17,184,611.15

Funds Available \$15,248,164.60

Percent Complete 17.05%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,406,360.02	\$17,184,611.15	\$15,248,164.60	17.16%	\$14,842.03

Chief Engineer

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Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0005

Pay Period: 05/06/2015
to 05/22/2015

Project Number: 122100- SR 72 - WIDENING & RELOCATION

Federal State Project Number: EDS00-0072-00(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,510,827.31	\$2,498,953.69	\$11,873.62
Non-Participating	\$627,706.86	\$624,738.45	\$2,968.41
Total Earnings	\$3,138,534.17	\$3,123,692.14	\$14,842.03
Stockpiled Materials	\$19,661.25	\$19,661.25	\$0.00
Gross Earnings	\$3,158,195.42	\$3,143,353.39	\$14,842.03
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:	\$3,158,195.42	\$3,143,353.39	

Total Payable: **\$14,842.03**

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Contract ID: B14811-14-000-0

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Pay Period: 05/06/2015
to 05/22/2015

Project Number 122100-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0020 DRAINAGE					
0115	511-1000	BAR REINF STEEL	LB	123,685.000	27,564.465		
				0.740	20,056.800		
					47,621.265	\$14,842.03	\$35,239.74
Category Amount:						\$14,842.03	\$35,239.74
Project Total Amount:						\$14,842.03	\$3,138,534.17