

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0007

Pay Period: 07/01/2015
to 07/31/2015

Contract Location:

SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEI

Time Allowed: 863 Days

Elapsed Calender Days: 344 Days

Percent Time: 39.86

District: 2

Area: 04

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/18/2014

Date Notice to Proceed: 08/22/2014

SNELLVILLE GA 30078-0306

Date Work Began: 01/07/2015

Phone: (770)985-0600

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 \$10,315,442.69

Original Contract Amount \$9,890,391.74

Funds Available \$7,939,143.22

Percent Complete 21.21%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	\$5,526,639.15	\$5,212,435.07	\$3,917,182.33	29.12%	\$177,398.22
232305-	\$4,788,803.54	\$4,677,956.67	\$4,021,960.89	16.01%	\$56,072.00

Chief Engineer

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Estimate Number: 0007

Pay Period: 07/01/2015
to 07/31/2015

Project Number: 231350- SR 47 - PASSING LN CONST

Federal State Project Number: STP00-0076-01(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,287,565.46	\$1,145,646.88	\$141,918.58
Non-Participating	\$321,891.36	\$286,411.72	\$35,479.64
Total Earnings	\$1,609,456.82	\$1,432,058.60	\$177,398.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,609,456.82	\$1,432,058.60	\$177,398.22
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:	\$1,609,456.82	\$1,432,058.60	

Total Payable: **\$177,398.22**

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Contract ID: B14816-14-000-0

Estimate Number: 0007

Pay Period: 07/01/2015
to 07/31/2015

Project Number: 232305- SR 47 - BRIDGE RECON

Federal State Project Number: BRST0-0076-01(037)

	Total to Date	Prev to Date	This Estimate
Participating	\$463,065.27	\$418,207.67	\$44,857.60
Non-Participating	\$115,766.33	\$104,551.93	\$11,214.40
Total Earnings	\$578,831.60	\$522,759.60	\$56,072.00
Stockpiled Materials	\$188,011.05	\$188,011.05	\$0.00
Gross Earnings	\$766,842.65	\$710,770.65	\$56,072.00
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:	\$766,842.65	\$710,770.65	
		Total Payable:	\$56,072.00

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Estimate Summary By Project

Contract ID: B14816-14-000-0

Estimate Number: 0007

Pay Period: 07/01/2015
to 07/31/2015

Project Number 231350-

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	.508		
				80800.000	.001		
					.509	\$80.80	\$41,127.20
		STP00-0076-01(028)					
0090	500-3101	CLASS A CONCRETE	CY	204.000	.000		
				569.000	198.500		
					198.500	\$112,946.50	\$112,946.50
0100	511-1000	BAR REINF STEEL	LB	29,230.000	.000		
				0.800	28,496.150		
					28,496.150	\$22,796.92	\$22,796.92
0185	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				15700.000	1.000		
					1.000	\$15,700.00	\$15,700.00
		89+96 LT					
0209	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				15700.000	1.000		
					1.000	\$15,700.00	\$15,700.00
		89+96 RT					
Category Amount:						\$167,224.22	\$208,270.62
Category Number: 0050 ROADWAY							
0525	670-1120	WATER MAIN, 12 IN	LF	4,994.000	3,751.000		
				51.250	148.000		
					3,899.000	\$7,585.00	\$199,823.75
0530	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	9.000	1.000		
				1000.000	2.000		
					3.000	\$2,000.00	\$3,000.00
0605	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	3.000	.000		
				589.000	1.000		
					1.000	\$589.00	\$589.00
Category Amount:						\$10,174.00	\$203,412.75
Project Total Amount:						\$177,398.22	\$1,609,456.82

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Pay Period: 07/01/2015
to 07/31/2015

Project Number 232305-

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0024	150-1000	TRAFFIC CONTROL -	LS	1.000	.288		
				51300.000	.110		
					.398	\$5,643.00	\$20,417.40
		BRST0-0076-01-(037)					
Category Amount:						\$5,643.00	\$20,417.40
Category Number: 0030 TEMPORARY EROSION CONTROL							
0278	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	2.000		
				579.000	1.000		
					3.000	\$579.00	\$1,737.00
Category Amount:						\$579.00	\$1,737.00
Category Number: 0050 BRIDGE NO 1 - OVER KEG CREEK							
0508	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.850		
				498500.000	.100		
					.950	\$49,850.00	\$473,575.00
		1					
Category Amount:						\$49,850.00	\$473,575.00
Project Total Amount:						\$56,072.00	\$578,831.60