

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0001

Pay Period: 02/04/2015
to 03/31/2015

Contract Location:

SR 72 BEGINNING WEST OF COMER AND EXTENDING EAS

Time Allowed: 1062 Days

Elapsed Calender Days: 56 Days

Percent Time: 5.27

District: 1

Area: 03

Contractor:

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

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 01/16/2015

Date Notice to Proceed: 02/04/2015

Date Work Began: 03/04/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$48,669,375.74

Original Contract Amount \$47,807,447.45

Funds Available \$48,406,842.78

Percent Complete 0.54%

Counties:

Elbert

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$48,669,375.73	\$47,807,447.44	\$48,406,842.77	0.54%	\$262,532.96

Chief Engineer

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Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0001

Pay Period: 02/04/2015
to 03/31/2015

Project Number: 122650- SR 72 - WIDENING & BRIDGE CONSTR

Federal State Project Number: EDS00-0072-00(039)

	Total to Date	Prev to Date	This Estimate
Participating	\$210,026.37	\$0.00	\$210,026.37
Non-Participating	\$52,506.59	\$0.00	\$52,506.59
Total Earnings	\$262,532.96	\$0.00	\$262,532.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$262,532.96	\$0.00	\$262,532.96
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:	\$262,532.96	\$0.00	

Total Payable: **\$262,532.96**

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Pay Period: 02/04/2015
to 03/31/2015

Project Number 122650-

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							
0105	643-0010	FIELD FENCE WOVEN WIRE	LF	29,403.000 4.800	.000 7,234.000 7,234.000	\$34,723.20	\$34,723.20
0106	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	29,133.000 4.450	.000 2,677.000 2,677.000	\$11,912.65	\$11,912.65
Category Amount:						\$46,635.85	\$46,635.85
Category Number: 0060 MISCELLANEOUS							
0294	150-1000	TRAFFIC CONTROL -	LS	1.000 438800.000	.000 .250 .250	\$109,700.00	\$109,700.00
		EDS00-0072-00(039)					
0300	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 132100.000	.000 .650 .650	\$85,865.00	\$85,865.00
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,500.000 1.550	.000 404.000 404.000	\$626.20	\$626.20
Category Amount:						\$196,191.20	\$196,191.20
Category Number: 0050 EROSION CONTROL							
0680	163-0300	CONSTRUCTION EXIT	EA	25.000 1170.000	.000 2.250 2.250	\$2,632.50	\$2,632.50
0775	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,000.000 3.250	.000 758.250 758.250	\$2,464.31	\$2,464.31

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Pay Period: 02/04/2015
to 03/31/2015

Project Number 122650-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0050 EROSION CONTROL					
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000	.000		
				4.400	3,320.250		
					3,320.250	\$14,609.10	\$14,609.10
Category Amount:						\$19,705.91	\$19,705.91
Project Total Amount:						\$262,532.96	\$262,532.96