

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: 01028570

Department of Transportation

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Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0029

Pay Period: 02/01/2017
to 03/31/2017

Contract Location: US 19/SR 3 AT SR 16; ALSO INCLUDES CONSTRUCTION OF :
Time Allowed: 786 **Days**
Elapsed Calender Days: 786 **Days**
Percent Time: 100.00

District: 3

Area: 01

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: 08/13/2014
Date Time Stopped: 08/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,607,791.56

Original Contract Amount \$11,880,900.17

Funds Available \$1,526,199.06

Percent Complete 87.89%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332890-	\$12,607,791.55	\$11,880,900.16	\$1,526,199.05	87.89%	\$187,162.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0029

Pay Period: 02/01/2017
to 03/31/2017

Project Number: 332890- US19/SR 3 - WIDENING AND RECONSTRUCTION

Federal State Project Number: NH000-0001-04(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,865,274.03	\$8,715,544.03	\$149,730.00
Non-Participating	\$2,216,318.47	\$2,178,885.97	\$37,432.50
Total Earnings	\$11,081,592.50	\$10,894,430.00	\$187,162.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,081,592.50	\$10,894,430.00	\$187,162.50
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:	\$11,081,592.50	\$10,894,430.00	

Total Payable: **\$187,162.50**

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Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0029

Pay Period: 02/01/2017
to 03/31/2017

Project Number 332890-

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							
0030	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				2303000.000	.050		
		NH000-0001-04(062)			1.000	\$115,150.00	\$2,303,000.00
0054	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				101000.000	.350		
					1.000	\$35,350.00	\$101,000.00
0265	668-1100	CATCH BASIN, GP 1	EA	34.000	33.250		
				2100.000	.750		
					34.000	\$1,575.00	\$71,400.00
0290	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000	1.750		
				1990.000	1.250		
					3.000	\$2,487.50	\$5,970.00
0345	927-0800	SPREAD SPECTRUM WIRELESS RADIO SURVEY	EA	4.000	.000		
				2540.000	4.000		
					4.000	\$10,160.00	\$10,160.00
0910	999-3110	DETENTION POND	EA	1.000	.500		
				37800.000	.500		
					1.000	\$18,900.00	\$37,800.00
9060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				3540.000	1.000		
		Extra Work to Raise Signal Head Height			1.000	\$3,540.00	\$3,540.00
9080	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				8000.000	.000		
		SA#3 Traffic Control related to Ditch Paving			.000	\$0.00	\$0.00

Category Amount: \$187,162.50 \$2,532,870.00

Project Total Amount: \$187,162.50 \$11,081,592.50