

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2017

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0015

Pay Period: 11/01/2017
to 11/30/2017

Contract Location:

BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE

Time Allowed:

689 Days

Elapsed Calender Days:

507 Days

Percent Time:

73.58

District: 2

Area: 05

Contractor:

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

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/01/2016

Date Notice to Proceed:

07/12/2016

Date Work Began:

09/21/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2018

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,952,430.57

Original Contract Amount \$7,912,935.45

Funds Available \$2,821,904.04

Percent Complete 64.24%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,950,830.57	\$7,911,335.45	\$2,820,304.04	64.53%	\$574,346.81

Chief Engineer

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Pay Period: 11/01/2017
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Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$71,525.17	\$60,545.02	\$10,980.15
Non-Participating	\$5,037,414.38	\$4,264,098.64	\$773,315.74
Total Earnings	\$5,108,939.55	\$4,324,643.66	\$784,295.89
Stockpiled Materials	\$21,586.98	\$231,536.06	(\$209,949.08)
Gross Earnings	\$5,130,526.53	\$4,556,179.72	\$574,346.81
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:	\$5,130,526.53	\$4,556,179.72	

Total Payable: **\$574,346.81**

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Pay Period: 11/01/2017
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Project Number 0007049

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							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000	.788		
				42700.000	.035		
					.823	\$1,494.50	\$35,142.10
		CSBRG-0007-00(049)					
0030	163-0232	TEMPORARY GRASSING	AC	2.020	.814		
				660.000	.150		
					.964	\$99.00	\$636.24
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	13.000		
				2800.000	1.000		
					14.000	\$2,800.00	\$39,200.00
0159	210-0100	GRADING COMPLETE -	LS	1.000	.725		
				2424600.000	.070		
					.795	\$169,722.00	\$1,927,557.00
		CSBRG-0007-00(049)					
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	290.000	154.667		
				39.000	486.667		
					641.334	\$18,980.01	\$25,012.03
0235	603-7000	PLASTIC FILTER FABRIC	SY	290.000	154.667		
				4.300	486.667		
					641.334	\$2,092.67	\$2,757.74
0345	700-6910	PERMANENT GRASSING	AC	4.040	4.777		
				1790.000	.000		
					4.777	\$0.00	\$8,550.83
0355	700-8000	FERTILIZER MIXED GRADE	TN	2.000	1.300		
				770.000	.050		
					1.350	\$38.50	\$1,039.50

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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							
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,334.000	13,024.388		
				0.920	340.009		
					13,364.397	\$312.81	\$12,295.25
Category Amount:						\$195,539.49	\$2,052,190.69
Category Number: 0020 BRIDGE NO 1 - OVER YELLOW RIVER							
0370	207-0203	FOUND BKFILL MATL, TP II	CY	42.000	31.483		
				67.000	10.517		
					42.000	\$704.64	\$2,814.00
0375	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	353.000	176.480		
				29.000	176.519		
					352.999	\$5,119.05	\$10,236.97
0385	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				807200.000	.130		
					.130	\$104,936.00	\$104,936.00
		1					
0395	500-3002	CLASS AA CONCRETE	CY	546.000	387.944		
				546.000	133.368		
					521.312	\$72,818.93	\$284,636.35
0405	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		2,190.000	730.128		
				250.000	1,459.500		
					2,189.628	\$364,875.00	\$547,407.00
		1					
0410	511-1000	BAR REINF STEEL	LB	97,976.000	73,433.000		
				0.730	21,369.600		
					94,802.600	\$15,599.81	\$69,205.90
0415	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				117100.000	.050		
					.050	\$5,855.00	\$5,855.00
		1					

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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: 0020 BRIDGE NO 1 - OVER YELLOW RIVER							
0420	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000	9.000		
				208.000	9.000		
					18.000	\$1,872.00	\$3,744.00
0425	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,010.000	812.908		
				48.000	353.666		
					1,166.574	\$16,975.97	\$55,995.55
0540	520-0573	H-PILE POINTS, HP 14 X 73	EA	36.000	.000		
				221.000	.000		
					.000	\$0.00	\$0.00
0550	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,420.000	780.163		
				59.000	.000		
					780.163	\$0.00	\$46,029.62
Category Amount:						\$588,756.40	\$1,130,860.39
Project Total Amount:						\$784,295.89	\$5,108,939.55