

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 03/31/2016

Contract Location: US 78/SR 10 BEGINNING WEST OF ARBOR PLACE (CR 258)
Time Allowed: 716 **Days**
Elapsed Calender Days: 107 **Days**
Percent Time: 14.94

District: 2

Area: 05

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/02/2015
Date Notice to Proceed: 12/16/2015
Date Work Began: 02/22/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Current Contract Amount \$8,530,575.05
Original Contract Amount \$8,168,887.20
Funds Available \$7,745,643.31
Percent Complete 9.20%
Counties: Oglethorpe Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,530,575.05	\$8,168,887.20	\$7,745,643.31	9.20%	\$464,979.04

Chief Engineer

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Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 03/31/2016

Project Number: 222460- US 78/SR 10 - CNST OF PASSING LANES

Federal State Project Number: STP00-0014-01(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$627,945.39	\$255,962.16	\$371,983.23
Non-Participating	\$156,986.35	\$63,990.54	\$92,995.81
Total Earnings	\$784,931.74	\$319,952.70	\$464,979.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$784,931.74	\$319,952.70	\$464,979.04
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:	\$784,931.74	\$319,952.70	

Total Payable: **\$464,979.04**

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Pay Period: 03/01/2016

to 03/31/2016

Project Number 222460-

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							
0006	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				263000.000	.038		
		STP00-0014-01(062)			.288	\$9,994.00	\$75,744.00
0016	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				2480100.000	.095		
		STP00-0014-01(062)			.195	\$235,609.50	\$483,619.50
0066	500-3101	CLASS A CONCRETE	CY	31.000	.000		
				3570.000	26.589		
					26.589	\$94,922.73	\$94,922.73
0071	511-1000	BAR REINF STEEL	LB	2,471.000	.000		
				2.100	2,242.102		
					2,242.102	\$4,708.41	\$4,708.41
0210	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				2340.000	1.000		
		371+96, SITE 3			1.000	\$2,340.00	\$2,340.00
0251	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,490.000	1,981.000		
				1.700	2,310.000		
					4,291.000	\$3,927.00	\$7,294.70
Category Amount:						\$351,501.64	\$668,629.34
Category Number: 0020 TEMP EROSION CONTROL							
0271	163-0300	CONSTRUCTION EXIT	EA	16.000	1.500		
				1510.000	3.750		
					5.250	\$5,662.50	\$7,927.50
0326	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	1.000		
				560.000	1.000		
					2.000	\$560.00	\$1,120.00

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Project Number 222460-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0020 TEMP EROSION CONTROL							
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000	.000		
				4.450	22,362.000		
					22,362.000	\$99,510.90	\$99,510.90
Category Amount:						\$105,733.40	\$108,558.40
Category Number: 0010 ROADWAY							
0471	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	1,292.000	.000		
				6.050	1,280.000		
					1,280.000	\$7,744.00	\$7,744.00
Category Amount:						\$7,744.00	\$7,744.00
Project Total Amount:						\$464,979.04	\$784,931.74