

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600614-0

Estimate Number: 0004

Pay Period: 02/04/2017
to 03/02/2017

Contract Location: SR 98 OVER HICKORY LEVEL CREEK; ALSO INCLUDES CON
Time Allowed: 723 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 45.50

District: 1

Area: 03

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: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/08/2016
Date Work Began: 08/24/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

Current Contract Amount \$2,603,828.13
Original Contract Amount \$2,560,671.97
Funds Available \$1,862,249.04
Percent Complete 28.48%
Counties:
Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007156	\$2,603,828.13	\$2,560,671.97	\$1,862,249.04	28.48%	\$224,047.01

Chief Engineer

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Contract ID: B1CBA1600614-0

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to 03/02/2017

Project Number: 0007156 SR 98 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(156)

	Total to Date	Prev to Date	This Estimate
Participating	\$593,263.25	\$414,025.66	\$179,237.59
Non-Participating	\$148,315.84	\$103,506.42	\$44,809.42
Total Earnings	\$741,579.09	\$517,532.08	\$224,047.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$741,579.09	\$517,532.08	\$224,047.01
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:	\$741,579.09	\$517,532.08	

Total Payable: **\$224,047.01**

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Pay Period: 02/04/2017
to 03/02/2017

Project Number 0007156

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	.325		
				37800.000	.124		
		CSBRG-0007-00(156)			.449	\$4,687.20	\$16,972.20
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,580.000	1,980.380		
				27.000	200.160		
					2,180.540	\$5,404.32	\$58,874.58
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		865.000	.000		
		L BITUM MATL & H LIME		81.250	273.990		
					273.990	\$22,261.69	\$22,261.69
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN		940.000	.000		
		L & H LIME		77.000	463.640		
					463.640	\$35,700.28	\$35,700.28
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN		1,755.000	.000		
		TL & H LIME		74.250	861.280		
					861.280	\$63,950.04	\$63,950.04
Category Amount:						\$132,003.53	\$197,758.79
Category Number: 0020 PERM EROSION CONTROL							
0085	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	.000		
				282.000	1.000		
					1.000	\$282.00	\$282.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	4.000		
				700.000	1.000		
					5.000	\$700.00	\$3,500.00
Category Amount:						\$982.00	\$3,782.00

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Category Number: 0030 TEMP EROSION CONTROL							
0109	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,870.000	1,204.875		
				9.650	447.750		
					1,652.625	\$4,320.79	\$15,947.83
Category Amount:						\$4,320.79	\$15,947.83
Category Number: 0020 PERM EROSION CONTROL							
0134	700-8000	FERTILIZER MIXED GRADE	TN	6.000	.850		
				694.000	.200		
					1.050	\$138.80	\$728.70
Category Amount:						\$138.80	\$728.70
Category Number: 0030 TEMP EROSION CONTROL							
0154	163-0232	TEMPORARY GRASSING	AC	3.000	1.698		
				330.000	1.550		
					3.248	\$511.50	\$1,071.84
0159	163-0240	MULCH	TN	90.000	5.011		
				330.000	2.520		
					7.531	\$831.60	\$2,485.23
Category Amount:						\$1,343.10	\$3,557.07
Category Number: 0050 BRIDGE NO. 1 - OVER HICKORY LEVEL CREEK							
0224	541-0001	DETOUR BRIDGE -	LS	1.000	.500		
				160900.000	.300		
					.800	\$48,270.00	\$128,720.00
		24 FT X 100 FT					
0289	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	798.000	.000		
				52.250	93.778		
					93.778	\$4,899.90	\$4,899.90
0294	603-7000	PLASTIC FILTER FABRIC	SY	798.000	.000		
				4.150	93.778		
					93.778	\$389.18	\$389.18
Category Amount:						\$53,559.08	\$134,009.08

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Category Number: 0010 ROADWAY							
0339	413-0750	TACK COAT	GL	1,030.000 5.250	.000 427.830 427.830	\$2,246.11	\$2,246.11
Category Amount:						\$2,246.11	\$2,246.11
Category Number: 0020 PERM EROSION CONTROL							
0354	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	350.000 49.500	.000 230.444 230.444	\$11,406.98	\$11,406.98
0359	603-7000	PLASTIC FILTER FABRIC	SY	350.000 4.150	.000 230.444 230.444	\$956.34	\$956.34
Category Amount:						\$12,363.32	\$12,363.32
Category Number: 0010 ROADWAY							
0419	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		20.000 116.000	.000 147.330 147.330	\$17,090.28	\$17,090.28
Category Amount:						\$17,090.28	\$17,090.28
Project Total Amount:						\$224,047.01	\$741,579.09