

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2017

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0001

Pay Period: 03/20/2017

to 04/30/2017

Contract Location: I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO

Time Allowed: 468 **Days**

Elapsed Calender Days: 42 **Days**

Percent Time: 8.97

District: 3 **Area:** 04

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/08/2017
Date Notice to Proceed: 03/20/2017
Date Work Began: 04/04/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

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

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

Current Contract Amount \$12,359,900.63 **Counties:**

Original Contract Amount \$12,330,994.33 Bibb

Funds Available \$11,841,938.11

Percent Complete 4.19%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	\$12,359,900.63	\$12,330,994.33	\$11,841,938.11	4.19%	\$517,962.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0001

Pay Period: 03/20/2017
to 04/30/2017

Project Number: 0012699 I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: 0012699

	Total to Date	Prev to Date	This Estimate
Participating	\$290,059.01	\$0.00	\$290,059.01
Non-Participating	\$227,903.51	\$0.00	\$227,903.51
Total Earnings	\$517,962.52	\$0.00	\$517,962.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$517,962.52	\$0.00	\$517,962.52
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:	\$517,962.52	\$0.00	

Total Payable:	\$517,962.52
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Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0001

Pay Period: 03/20/2017
to 04/30/2017

Project Number 0012699

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 187200.000	.000 .250 .250	\$46,800.00	\$46,800.00
		0012699					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	2,000.000 54.000	.000 261.726 261.726	\$14,133.20	\$14,133.20
0025	210-0100	GRADING COMPLETE -	LS	1.000 1675800.000	.000 .150 .150	\$251,370.00	\$251,370.00
		0012699					
0122	500-3101	CLASS A CONCRETE	CY	5,000.000 314.000	.000 373.680 373.680	\$117,335.52	\$117,335.52
0127	511-1000	BAR REINF STEEL	LB	587,400.000 0.650	.000 44,568.000 44,568.000	\$28,969.20	\$28,969.20
Category Amount:						\$458,607.92	\$458,607.92
Category Number: 0030 EROSION CONTROL							
0302	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,810.000 5.250	.000 8,536.000 8,536.000	\$44,814.00	\$44,814.00
Category Amount:						\$44,814.00	\$44,814.00
Category Number: 0010 ROADWAY							
0367	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,490.000 2.300	.000 6,322.000 6,322.000	\$14,540.60	\$14,540.60
Category Amount:						\$14,540.60	\$14,540.60
Project Total Amount:						\$517,962.52	\$517,962.52