

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2017

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:** I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO  
**Time Allowed:** 468 Days  
**Elapsed Calender Days:** 73 Days  
**Percent Time:** 15.60

District: 3 Area: 04

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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

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

**Current Contract Amount** \$12,359,900.63  
**Original Contract Amount** \$12,330,994.33  
**Funds Available** \$11,156,063.85  
**Percent Complete** 9.74%

**Counties:**  
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	\$12,359,900.63	\$12,330,994.33	\$11,156,063.85	9.74%	\$685,874.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

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

Federal State Project Number: 0012699

	Total to Date	Prev to Date	This Estimate
Participating	\$674,148.59	\$290,059.01	\$384,089.58
Non-Participating	\$529,688.19	\$227,903.51	\$301,784.68
<b>Total Earnings</b>	<b>\$1,203,836.78</b>	<b>\$517,962.52</b>	<b>\$685,874.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,203,836.78</b>	<b>\$517,962.52</b>	<b>\$685,874.26</b>
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
<b>Total:</b>	<b>\$1,203,836.78</b>	<b>\$517,962.52</b>	

<b>Total Payable:</b>	<b>\$685,874.26</b>
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Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 187200.000	.250 .042 .292	\$7,862.40	\$54,662.40
		0012699					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	2,000.000 54.000	261.726 446.490 708.216	\$24,110.46	\$38,243.66
0025	210-0100	GRADING COMPLETE -	LS	1.000 1675800.000	.150 .100 .250	\$167,580.00	\$418,950.00
		0012699					
0122	500-3101	CLASS A CONCRETE	CY	5,000.000 314.000	373.680 1,126.022 1,499.702	\$353,570.91	\$470,906.43
0127	511-1000	BAR REINF STEEL	LB	587,400.000 0.650	44,568.000 134,298.240 178,866.240	\$87,293.86	\$116,263.06

**Category Amount:** \$640,417.63 \$1,099,025.55

<b>Category Number: 0030 EROSION CONTROL</b>							
0287	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0302	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,810.000 5.250	8,536.000 702.500 9,238.500	\$3,688.13	\$48,502.13

**Category Amount:** \$3,963.13 \$48,777.13

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Pay Period: 05/01/2017  
to 05/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0367	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,490.000 2.300	6,322.000 498.000 6,820.000	\$1,145.40	\$15,686.00
<b>Category Amount:</b>						\$1,145.40	\$15,686.00
<b>Category Number: 0100 WATER &amp; SEWER</b>							
0672	660-4035	STEEL CASING, 16 IN	LF	379.000 66.750	.000 130.000 130.000	\$8,677.50	\$8,677.50
0677	660-4065	STEEL CASING, 36 IN	LF	673.000 206.000	.000 120.333 120.333	\$24,788.60	\$24,788.60
0717	670-2060	GATE VALVE, 6 IN	EA	9.000 944.000	.000 2.000 2.000	\$1,888.00	\$1,888.00
0722	670-2120	GATE VALVE, 12 IN	EA	6.000 2560.000	.000 1.000 1.000	\$2,560.00	\$2,560.00
0732	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,784.000 33.250	.000 32.000 32.000	\$1,064.00	\$1,064.00
<b>Category Amount:</b>						\$38,978.10	\$38,978.10
<b>Category Number: 0010 ROADWAY</b>							
1667	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 685.000	.000 2.000 2.000	\$1,370.00	\$1,370.00
<b>Category Amount:</b>						\$1,370.00	\$1,370.00
<b>Project Total Amount:</b>						\$685,874.26	\$1,203,836.78