

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2017

User: 01044262

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 06/30/2017

Contract Location: I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO
Time Allowed: 468 Days
Elapsed Calender Days: 103 Days
Percent Time: 22.01

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 \$10,499,278.75
Percent Complete 15.05%

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	\$10,499,278.75	15.05%	\$656,785.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

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	\$1,041,948.24	\$674,148.59	\$367,799.65
Non-Participating	\$818,673.64	\$529,688.19	\$288,985.45
Total Earnings	\$1,860,621.88	\$1,203,836.78	\$656,785.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,860,621.88	\$1,203,836.78	\$656,785.10
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:	\$1,860,621.88	\$1,203,836.78	

Total Payable:	\$656,785.10
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 06/30/2017

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	.292 .055 .347	\$10,296.00	\$64,958.40
		0012699					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	2,000.000 54.000	708.216 353.000 1,061.216	\$19,062.00	\$57,305.66
0025	210-0100	GRADING COMPLETE -	LS	1.000 1675800.000	.250 .100 .350	\$167,580.00	\$586,530.00
		0012699					
0122	500-3101	CLASS A CONCRETE	CY	5,000.000 314.000	1,499.702 670.756 2,170.458	\$210,617.38	\$681,523.81
0127	511-1000	BAR REINF STEEL	LB	587,400.000 0.650	178,866.240 79,999.560 258,865.800	\$51,999.71	\$168,262.77
Category Amount:						\$459,555.09	\$1,558,580.64

Category Number: 0030 EROSION CONTROL							
0227	163-0240	MULCH	TN	142.000 349.000	.000 5.348 5.348	\$1,866.45	\$1,866.45
0232	163-0300	CONSTRUCTION EXIT	EA	11.000 1450.000	.000 3.000 3.000	\$4,350.00	\$4,350.00
0252	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 123.000	.000 4.500 4.500	\$553.50	\$553.50

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

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: 0030 EROSION CONTROL							
0277	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000 608.000	.000 1.000 1.000	\$608.00	\$608.00
0302	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,810.000 5.250	9,238.500 591.250 9,829.750	\$3,104.06	\$51,606.19
Category Amount:						\$10,482.01	\$58,984.14
Category Number: 0100 WATER & SEWER							
0747	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.375 THK	LF	562.000 569.000	.000 327.000 327.000	\$186,063.00	\$186,063.00
Category Amount:						\$186,063.00	\$186,063.00
Category Number: 0010 ROADWAY							
1667	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 685.000	2.000 1.000 3.000	\$685.00	\$2,055.00
Category Amount:						\$685.00	\$2,055.00
Project Total Amount:						\$656,785.10	\$1,860,621.88