

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

3 BRIDGES AND APPROACHES AT VARIOUS LOCATIONS IN I

Time Allowed:

602 Days

Elapsed Calender Days:

176 Days

Percent Time:

29.24

District: 2

Area: 02

Contractor:

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

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

09/05/2016

Date Notice to Proceed:

09/06/2016

Date Work Began:

11/04/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2018

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,994,021.80

Original Contract Amount \$3,981,781.90

Funds Available \$2,498,116.04

Percent Complete 23.39%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
270724-	\$1,602,493.49	\$1,597,875.75	\$640,372.62	60.04%	\$242,647.43
270725-	\$1,360,990.00	\$1,357,173.10	\$999,724.20	26.54%	\$33,466.50
270746-	\$1,029,738.31	\$1,025,933.05	\$857,219.22	16.75%	\$62,234.29

Chief Engineer

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Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 02/28/2017

Project Number: 270724- CR 421 - BRIDGE REPL

Federal State Project Number: BRZLB-0175-00(012)

	Total to Date	Prev to Date	This Estimate
Participating	\$397,486.97	\$198,647.45	\$198,839.52
Non-Participating	\$325,216.56	\$162,529.72	\$162,686.84
Total Earnings	\$722,703.53	\$361,177.17	\$361,526.36
Stockpiled Materials	\$239,417.34	\$358,296.27	(\$118,878.93)
Gross Earnings	\$962,120.87	\$719,473.44	\$242,647.43
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:	\$962,120.87	\$719,473.44	

Total Payable: **\$242,647.43**

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Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 02/28/2017

Project Number: 270725- CR 264 - BRIDGE REPL

Federal State Project Number: BRZLB-0175-00(013)

	Total to Date	Prev to Date	This Estimate
Participating	\$119,383.84	\$92,610.64	\$26,773.20
Non-Participating	\$29,845.96	\$23,152.66	\$6,693.30
Total Earnings	\$149,229.80	\$115,763.30	\$33,466.50
Stockpiled Materials	\$212,036.00	\$212,036.00	\$0.00
Gross Earnings	\$361,265.80	\$327,799.30	\$33,466.50
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:	\$361,265.80	\$327,799.30	

Total Payable: **\$33,466.50**

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Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 02/28/2017

Project Number: 270746- MT. OLIVE RD (CR 423) - BRIDGE REPLACEMENT

Federal State Project Number: BRZLB-0175-00(034)

	Total to Date	Prev to Date	This Estimate
Participating	\$49,787.43	\$0.00	\$49,787.43
Non-Participating	\$12,446.86	\$0.00	\$12,446.86
Total Earnings	\$62,234.29	\$0.00	\$62,234.29
Stockpiled Materials	\$110,284.80	\$110,284.80	\$0.00
Gross Earnings	\$172,519.09	\$110,284.80	\$62,234.29
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:	\$172,519.09	\$110,284.80	

Total Payable: **\$62,234.29**

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Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 02/28/2017

Project Number 270724-

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	.444		
				12900.000	.255		
		BRZLB-0175-00(012)			.699	\$3,289.50	\$9,017.10
0014	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				94100.000	.100		
		BRZLB-0175-00(012)			.300	\$9,410.00	\$28,230.00
Category Amount:						\$12,699.50	\$37,247.10
Category Number: 0030 TEMPORARY EROSION CONTROL							
0061	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000	98.250		
				15.750	32.750		
					131.000	\$515.81	\$2,063.25
0199	163-0240	MULCH	TN	15.000	5.668		
				288.000	4.171		
					9.839	\$1,201.25	\$2,833.63
Category Amount:						\$1,717.06	\$4,896.88
Category Number: 0050 BRIDGE NO. 1 - OVER TURKEY CREEK							
0479	500-3101	CLASS A CONCRETE	CY	43.000	.000		
				1780.000	28.850		
					28.850	\$51,353.00	\$51,353.00
0481	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,090.000	.000		
				303.000	693.440		
		1 (012)			693.440	\$210,112.32	\$210,112.32
0483	511-1000	BAR REINF STEEL	LB	7,034.000	.000		
				0.800	4,532.000		
					4,532.000	\$3,625.60	\$3,625.60
0502	520-2218	PILING, PSC, 18 IN SQ	LF	535.000	.000		
				97.000	580.860		
					580.860	\$56,343.42	\$56,343.42

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Contract ID: B1TIA1601244-0

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Pay Period: 02/01/2017
to 02/28/2017

Project Number 270724-

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: 0050 BRIDGE NO. 1 - OVER TURKEY CREEK							
0503	520-2214	PILING, PSC, 14 IN SQ	LF	390.000 84.000	169.000 174.380 343.380	\$14,647.92	\$28,843.92
0509	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,485.000 48.000	.000 163.694 163.694	\$7,857.31	\$7,857.31
0514	603-7000	PLASTIC FILTER FABRIC	SY	1,485.000 4.700	.000 163.694 163.694	\$769.36	\$769.36
9001	520-2214	PILING, PSC, 14 IN SQ	LF	.000 63.000	18.500 13.120 31.620	\$826.56	\$1,992.06
		PSC Pile Cut-Off 14 IN SQ (270724)					
9002	520-2218	PILING, PSC, 18 IN SQ	LF	.000 72.750	.000 21.640 21.640	\$1,574.31	\$1,574.31
		PILING, PSC, 18 IN SQ CUTOFF (270724)					
Category Amount:						\$347,109.80	\$362,471.30
Project Total Amount:						\$361,526.36	\$722,703.53

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Contract ID: B1TIA1601244-0

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Pay Period: 02/01/2017
to 02/28/2017

Project Number 270725-

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	.406		
				12900.000	.085		
		BRZLB-0175-00(013)			.491	\$1,096.50	\$6,333.90
0014	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				89000.000	.050		
		BRZLB-0175-00(013)			.150	\$4,450.00	\$13,350.00
Category Amount:						\$5,546.50	\$19,683.90
Category Number: 0050 BRIDGE NO. 1 - OVER LIME SINK CREEK							
0483	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000	.000		
				8130.000	2.000		
					2.000	\$16,260.00	\$16,260.00
0493	523-1100	DYNAMIC PILE TEST	EA	4.000	1.000		
				5830.000	2.000		
					3.000	\$11,660.00	\$17,490.00
Category Amount:						\$27,920.00	\$33,750.00
Project Total Amount:						\$33,466.50	\$149,229.80

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Contract ID: B1TIA1601244-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 02/28/2017

Project Number 270746-

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	.000		
				12900.000	.357		
		BRZLB-0175-00(034)			.357	\$4,605.30	\$4,605.30
0014	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				99100.000	.100		
		BRZLB-0175-00(034)			.100	\$9,910.00	\$9,910.00
0159	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	340.000	.000		
				1.900	300.000		
					300.000	\$570.00	\$570.00
Category Amount:						\$15,085.30	\$15,085.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0199	163-0240	MULCH	TN	25.000	.000		
				288.000	1.259		
					1.259	\$362.59	\$362.59
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,400.000	.000		
				5.400	1,641.000		
					1,641.000	\$8,861.40	\$8,861.40
Category Amount:						\$9,223.99	\$9,223.99
Category Number: 0050 BRIDGE NO. 1 - OVER SANDY CREEK							
0329	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				139100.000	.250		
		217+80 (034)			.250	\$34,775.00	\$34,775.00
Category Amount:						\$34,775.00	\$34,775.00

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Estimate Summary By Project

Contract ID: B1TIA1601244-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 02/28/2017

Project Number 270746-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0030	TEMPORARY EROSION CONTROL				
0553	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000	.000		
				15.750	200.000		
					200.000	\$3,150.00	\$3,150.00
				Category Amount:		\$3,150.00	\$3,150.00
				Project Total Amount:		\$62,234.29	\$62,234.29