

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34878-15-T00-1

Estimate Number: 0002

Pay Period: 05/21/2016
to 06/08/2016

Contract Location:

INTERSECTION IMPROVEMENTS ON US 1/SR 4 AT US 78/SF

Time Allowed: 393 Days

Elapsed Calender Days: 391 Days

Percent Time: 99.49

District: 0

Area: 07

Contractor:

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

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 04/22/2015

Date Notice to Proceed: 05/15/2015

SNELLVILLE GA 30078-0306

Date Work Began: 03/09/2016

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/10/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$897,458.06

Original Contract Amount \$884,553.06

Funds Available \$487,573.84

Percent Complete 45.67%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011388	\$897,458.06	\$884,553.06	\$487,573.84	45.67%	\$198,588.17

Chief Engineer

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Estimate Summary By Project

Contract ID: B34878-15-T00-1

Estimate Number: 0002

Pay Period: 05/21/2016
to 06/08/2016

Project Number: 0011388 US 1/SR 4 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011388

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$409,884.22	\$211,296.05	\$198,588.17
Total Earnings	\$409,884.22	\$211,296.05	\$198,588.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$409,884.22	\$211,296.05	\$198,588.17
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:	\$409,884.22	\$211,296.05	

Total Payable: **\$198,588.17**

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Project Number 0011388

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	.250		
				76900.000	.235		
					.485	\$18,071.50	\$37,296.50
		0011388					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				140900.000	.450		
					.850	\$63,405.00	\$119,765.00
		0011388					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	915.000	1,005.680		
				23.500	77.720		
					1,083.400	\$1,826.42	\$25,459.90
0050	441-0104	CONC SIDEWALK, 4 IN	SY	1,386.000	.000		
				61.750	700.000		
					700.000	\$43,225.00	\$43,225.00
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,118.000	1,754.000		
				26.500	300.000		
					2,054.000	\$7,950.00	\$54,431.00
0065	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,207.000	277.000		
				26.000	700.000		
					977.000	\$18,200.00	\$25,402.00
Category Amount:						\$152,677.92	\$305,579.40
Category Number: 0020 DRAINAGE							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	333.000	80.000		
				67.750	122.000		
					202.000	\$8,265.50	\$13,685.50
0095	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000	.000		
				2690.000	2.000		
					2.000	\$5,380.00	\$5,380.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number: 0020		DRAINAGE					
0105	668-1100	CATCH BASIN, GP 1	EA	7.000	2.000		
				2690.000	7.000		
					9.000	\$18,830.00	\$24,210.00
0110	668-2100	DROP INLET, GP 1	EA	1.000	.500		
				2360.000	2.500		
					3.000	\$5,900.00	\$7,080.00
0115	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	.500		
				2360.000	2.500		
					3.000	\$5,900.00	\$7,080.00
Category Amount:						\$44,275.50	\$57,435.50
Category Number: 0060		EROSION CONTROL					
0225	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		17.000	3.750		
				203.000	2.250		
					6.000	\$456.75	\$1,218.00
0244	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	3.000		
				589.000	2.000		
					5.000	\$1,178.00	\$2,945.00
Category Amount:						\$1,634.75	\$4,163.00
Project Total Amount:						\$198,588.17	\$409,884.22