

Rpt-ID: RCPESPRJ

Georgia

Date: 12/19/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34878-15-T00-1

Estimate Number: 0004

Pay Period: 08/01/2016
to 11/30/2016

Contract Location:
INTERSECTION IMPROVEMENTS ON US 1/SR 4 AT US 78/SR

Time Allowed: 444 **Days**
Elapsed Calender Days: 443 **Days**
Percent Time: 99.77

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

Date Work Began: 03/09/2016

Date Time Stopped: 07/30/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2016

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$904,863.06

Original Contract Amount \$884,553.06

Funds Available \$2,372.43

Percent Complete 99.74%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011388	\$904,863.06	\$884,553.06	\$2,372.43	99.74%	\$48,182.64

Chief Engineer

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Contract ID: B34878-15-T00-1

Estimate Number: 0004

Pay Period: 08/01/2016
to 11/30/2016

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	\$902,490.63	\$854,307.99	\$48,182.64
Total Earnings	\$902,490.63	\$854,307.99	\$48,182.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$902,490.63	\$854,307.99	\$48,182.64
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:	\$902,490.63	\$854,307.99	

Total Payable: **\$48,182.64**

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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	.703		
				76900.000	.147		
		0011388			.850	\$11,304.30	\$65,365.00
0050	441-0104	CONC SIDEWALK, 4 IN	SY	1,386.000	1,400.000		
				61.750	131.194		
					1,531.194	\$8,101.23	\$94,551.23
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,118.000	2,054.000		
				26.500	739.000		
					2,793.000	\$19,583.50	\$74,014.50
0065	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,207.000	977.000		
				26.000	-515.000		
					462.000	\$-13,390.00	\$12,012.00
0075	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	17.000	15.000		
				209.000	22.000		
					37.000	\$4,598.00	\$7,733.00
Category Amount:						\$30,197.03	\$253,675.73
Category Number: 0030 SIGNING & MARKING							
0160	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		6,684.000	.000		
				0.430	5,440.000		
					5,440.000	\$2,339.20	\$2,339.20
0165	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		3,892.000	116.000		
				0.430	2,747.000		
					2,863.000	\$1,181.21	\$1,231.09
0180	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		8,634.000	.000		
				0.370	6,160.000		
					6,160.000	\$2,279.20	\$2,279.20
Category Amount:						\$5,799.61	\$5,849.49

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0060 EROSION CONTROL							
0250	700-6001	GRASSING - COMPLETE	LS	1.000	.900		
				5610.000	.100		
					1.000	\$561.00	\$5,610.00
Category Amount:						\$561.00	\$5,610.00
Category Number: 0010 ROADWAY							
0295	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				46500.000	.250		
					1.000	\$11,625.00	\$46,500.00
	1						
Category Amount:						\$11,625.00	\$46,500.00
Project Total Amount:						\$48,182.64	\$902,490.63