

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14802-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2016  
to 10/31/2016

Contract Location:

SR 1 BUS BEGINNING AT SR 1 AND EXTENDING TO SR 1 BL

Time Allowed: 264 Days

Elapsed Calender Days: 264 Days

Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 02/05/2016

Date Notice to Proceed: 02/11/2016

Date Work Began: 09/28/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2016

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,144,751.84

Original Contract Amount \$1,144,751.84

Funds Available \$241,154.96

Percent Complete 78.93%

Counties:

Carroll Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004648	\$1,144,751.84	\$1,144,751.84	\$241,154.96	78.93%	\$737,072.09

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14802-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2016  
to 10/31/2016

Project Number: M004648 SR 1 BUS - MILLING &amp; PLMX RESF

Federal State Project Number: M004648

	Total to Date	Prev to Date	This Estimate
Participating	\$722,877.52	\$133,219.84	\$589,657.68
Non-Participating	\$180,719.36	\$33,304.95	\$147,414.41
Total Earnings	<b>\$903,596.88</b>	<b>\$166,524.79</b>	<b>\$737,072.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$903,596.88</b>	<b>\$166,524.79</b>	<b>\$737,072.09</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
Total:	<b>\$903,596.88</b>	<b>\$166,524.79</b>	

Total Payable: **\$737,072.09**

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## Estimate Summary By Project

Contract ID: B14802-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2016  
to 10/31/2016

Project Number M004648

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				126800.000	.146		
					.396	\$18,512.80	\$50,212.80
		M004648					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		8,650.000	72.740		
		L BITUM MATL & H LIME		65.500	7,414.824		
					7,487.564	\$485,670.97	\$490,435.44
0025	413-0750	TACK COAT	GL	6,269.340	540.000		
				1.600	6,981.000		
					7,521.000	\$11,169.60	\$12,033.60
0030	429-1000	RUMBLE STRIPS	EA	4.000	.000		
				1150.000	4.000		
					4.000	\$4,600.00	\$4,600.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	127,000.000	.000		
				1.850	115,878.225		
					115,878.225	\$214,374.72	\$214,374.72
0040	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	4.000	.000		
				686.000	4.000		
					4.000	\$2,744.00	\$2,744.00
<b>Category Amount:</b>						\$737,072.09	\$774,400.56
<b>Project Total Amount:</b>						\$737,072.09	\$903,596.88