

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0009

Pay Period: 02/01/2017  
to 03/31/2017

Contract Location:

SR 279 @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT

Time Allowed: 301 Days

Elapsed Calender Days: 105 Days

Percent Time: 34.88

District: 7

Area: 03

Contractor:

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

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 08/31/2015

Date Notice to Proceed: 09/04/2015

Date Work Began: 09/18/2015

Date Time Stopped: 12/17/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,619,753.40

Original Contract Amount \$2,590,082.16

Funds Available \$230,891.39

Percent Complete 91.19%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004642	\$2,619,753.40	\$2,590,082.16	\$230,891.39	91.19%	\$1,396.90

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0009

Pay Period: 02/01/2017  
to 03/31/2017

Project Number: M004642 SR 279 - MILL &amp; PLMX RESF

Federal State Project Number: M004642

	Total to Date	Prev to Date	This Estimate
Participating	\$1,911,089.56	\$1,909,972.05	\$1,117.51
Non-Participating	\$477,772.45	\$477,493.06	\$279.39
Total Earnings	<b>\$2,388,862.01</b>	<b>\$2,387,465.11</b>	<b>\$1,396.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,388,862.01</b>	<b>\$2,387,465.11</b>	<b>\$1,396.90</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>\$2,388,862.01</b>	<b>\$2,387,465.11</b>	

Total Payable: **\$1,396.90**

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## Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0009

Pay Period: 02/01/2017  
to 03/31/2017

Project Number M004642

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							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		240.000 69.700	209.000 1.000 210.000	\$69.70	\$14,637.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		10.000 101.870	.000 2.000 2.000	\$203.74	\$203.74
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		1,750.000 6.430	1,617.000 23.000 1,640.000	\$147.89	\$10,545.20
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		8,800.000 2.140	11,706.290 76.000 11,782.290	\$162.64	\$25,214.10
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		15.000 1742.480	10.267 .009 10.276	\$15.68	\$17,905.72
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		3,000.000 3.220	2,226.737 112.500 2,339.237	\$362.25	\$7,532.34
0115	654-1001	RAISED PVMT MARKERS TP 1 EA		3,200.000 3.750	751.000 22.000 773.000	\$82.50	\$2,898.75
0125	654-1003	RAISED PVMT MARKERS TP 3 EA		175.000 3.750	1,898.000 94.000 1,992.000	\$352.50	\$7,470.00
<b>Category Amount:</b>						\$1,396.90	\$86,406.85
<b>Project Total Amount:</b>						\$1,396.90	\$2,388,862.01