

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0006

Pay Period: 08/03/2016
to 08/31/2016

Contract Location:

SR 16 BEGINNING EAST OF US 29/SR 14 AND EXTENDING T

Time Allowed: 301 Days

Elapsed Calender Days: 301 Days

Percent Time: 100.00

District: 3

Area: 05

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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Date Work Began: 03/14/2016

Date Time Stopped: 06/30/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,825,124.67

Original Contract Amount \$5,476,374.67

Funds Available \$311,153.42

Percent Complete 94.66%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004859	\$5,825,124.67	\$5,476,374.67	\$311,153.42	94.66%	\$240,783.02

Chief Engineer

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Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0006

Pay Period: 08/03/2016
to 08/31/2016

Project Number: M004859 SR 16 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004859

	Total to Date	Prev to Date	This Estimate
Participating	\$4,411,176.98	\$4,218,550.56	\$192,626.42
Non-Participating	\$1,102,794.27	\$1,054,637.67	\$48,156.60
Total Earnings	\$5,513,971.25	\$5,273,188.23	\$240,783.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,513,971.25	\$5,273,188.23	\$240,783.02
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:	\$5,513,971.25	\$5,273,188.23	

Total Payable: **\$240,783.02**

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Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0006

Pay Period: 08/03/2016
to 08/31/2016

Project Number M004859

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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		41,350.000 60.980	41,854.150 974.590 42,828.740	\$59,430.50	\$2,611,696.57
0035	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		18,350.000 76.070	15,505.020 -303.140 15,201.880	\$-23,059.86	\$1,156,407.01
0060	429-1000	RUMBLE STRIPS	EA	6.000 696.540	.000 6.000 6.000	\$4,179.24	\$4,179.24
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		134.000 69.650	.000 150.000 150.000	\$10,447.50	\$10,447.50
0100	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 267.900	.000 4.000 4.000	\$1,071.60	\$1,071.60
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,670.000 8.040	924.000 350.000 1,274.000	\$2,814.00	\$10,242.96
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,000.000 2.680	.000 2,635.000 2,635.000	\$7,061.80	\$7,061.80
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		39.000 1794.920	.000 38.600 38.600	\$69,283.91	\$69,283.91
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		30.000 1794.920	.000 45.000 45.000	\$80,771.40	\$80,771.40

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Project Number M004859

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							
0135	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.000 1076.950	.000 3.560 3.560	\$3,833.94	\$3,833.94
0140	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,054.000 3.210	.000 2,530.000 2,530.000	\$8,121.30	\$8,121.30
0145	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	11,191.000 3.210	4,681.996 207.778 4,889.774	\$666.97	\$15,696.17
0170	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,605.000 5.360	.000 1,466.000 1,466.000	\$7,857.76	\$7,857.76
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,605.000 5.360	.000 1,466.000 1,466.000	\$7,857.76	\$7,857.76
0185	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,283.000 0.210	.000 2,120.000 2,120.000	\$445.20	\$445.20
Category Amount:						\$240,783.02	\$3,994,974.12
Project Total Amount:						\$240,783.02	\$5,513,971.25