

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2017

User: amccart

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601164-0

Estimate Number: 0004

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

SR 314 BEGINNING NORTH OF SR 85 & EXTEND TO NORTH

Time Allowed: 302 Days

Elapsed Calender Days: 321 Days

Percent Time: 106.29

District: 3

Area: 05

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/03/2016

SNELLVILLE GA 30078-0306

Date Work Began: 04/09/2017

Phone: (770)985-0600

Date Time Stopped: 06/19/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,968,296.05

Original Contract Amount \$1,968,296.05

Funds Available \$188,051.84

Percent Complete 90.68%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004951	\$1,968,296.05	\$1,968,296.05	\$188,051.84	90.45%	\$8,320.80

Chief Engineer

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Page 2 of 3

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Estimate Number: 0004

Pay Period: 07/01/2017
to 07/31/2017

Project Number: M004951 SR 314 MILL & INLAY

Federal State Project Number: M004951

	Total to Date	Prev to Date	This Estimate
Participating	\$1,427,949.77	\$1,421,293.13	\$6,656.64
Non-Participating	\$356,987.44	\$355,323.28	\$1,664.16
Total Earnings	\$1,784,937.21	\$1,776,616.41	\$8,320.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,784,937.21	\$1,776,616.41	\$8,320.80
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	(\$4,693.00)	(\$4,693.00)	\$0.00
Total:	\$1,780,244.21	\$1,771,923.41	

Total Payable: **\$8,320.80**

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Page 3 of 3

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Pay Period: 07/01/2017
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Project Number M004951

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		816.000	.000		
				8.050	424.000		
					424.000	\$3,413.20	\$3,413.20
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,400.000	.000		
				2.700	1,256.000		
					1,256.000	\$3,391.20	\$3,391.20
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,436.000	.000		
				6.450	235.100		
					235.100	\$1,516.40	\$1,516.40
Category Amount:						\$8,320.80	\$8,320.80
Project Total Amount:						\$8,320.80	\$1,784,937.21