

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2018

User: kward

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601367-0

Estimate Number: 0011

Pay Period: 12/01/2017
to 03/01/2018

Contract Location:

SR 70 BEGINNING AT SR 154 AND EXTENDING TO SR 139

Time Allowed:

295 Days

Elapsed Calender Days:

354 Days

Percent Time:

120.00

District: 7

Area: 03

Contractor:

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

Date Let:

07/22/2016

Date Awarded:

08/05/2016

Date Contract Executed:

09/08/2016

Date Notice to Proceed:

09/09/2016

Date Work Began:

02/02/2017

Date Time Stopped:

08/28/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2017

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,409,457.93

Original Contract Amount \$4,734,123.25

Funds Available \$541,854.84

Percent Complete 90.41%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004931	\$5,409,457.93	\$4,734,123.25	\$541,854.84	89.98%	\$15,757.65

Chief Engineer

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Contract ID: B1CBA1601367-0

Estimate Number: 0011

Pay Period: 12/01/2017
to 03/01/2018

Project Number: M004931 SR 70 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004931

	Total to Date	Prev to Date	This Estimate
Participating	\$3,912,537.70	\$3,899,931.57	\$12,606.13
Non-Participating	\$978,134.39	\$974,982.87	\$3,151.52
Total Earnings	\$4,890,672.09	\$4,874,914.44	\$15,757.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,890,672.09	\$4,874,914.44	\$15,757.65
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	(\$23,069.00)	(\$23,069.00)	\$0.00
Total:	\$4,867,603.09	\$4,851,845.44	

Total Payable: **\$15,757.65**

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Pay Period: 12/01/2017
to 03/01/2018

Project Number M004931

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					
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		287.000	92.000		
				81.250	158.000		
					250.000	\$12,837.50	\$20,312.50
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,944.000	1,837.000		
				10.750	265.000		
					2,102.000	\$2,848.75	\$22,596.50
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I L M		16.000	15.436		
				2380.000	.030		
					15.466	\$71.40	\$36,809.08
Category Amount:						\$15,757.65	\$79,718.08
Project Total Amount:						\$15,757.65	\$4,890,672.09