

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2018

User: kward

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800969-0

Estimate Number: 0001

Pay Period: 06/11/2018
to 08/31/2018

Contract Location:

8.536 MI MILL&RESURF.@SR/42 HENRY CO.& EXT. S. I-285/

Time Allowed: 294 Days

Elapsed Calender Days: 82 Days

Percent Time: 27.89

District: 7

Area: 03

Contractor:

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

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/09/2018

Date Notice to Proceed: 06/11/2018

Date Work Began: 08/06/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2019

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,275,287.33

Original Contract Amount \$3,274,287.33

Funds Available \$2,318,496.47

Percent Complete 29.21%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005660	\$3,275,287.33	\$3,274,287.33	\$2,318,496.47	29.21%	\$956,790.86

Chief Engineer

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Contract ID: B1CBA1800969-0

Estimate Number: 0001

Pay Period: 06/11/2018
to 08/31/2018

Project Number: M005660 SR 42 - PLNTMX RESURF

Federal State Project Number: M005660

	Total to Date	Prev to Date	This Estimate
Participating	\$765,432.69	\$0.00	\$765,432.69
Non-Participating	\$191,358.17	\$0.00	\$191,358.17
Total Earnings	\$956,790.86	\$0.00	\$956,790.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$956,790.86	\$0.00	\$956,790.86
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:	\$956,790.86	\$0.00	
		Total Payable:	\$956,790.86

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Pay Period: 06/11/2018
to 08/31/2018

Project Number M005660

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 283069.290	.000 .250 .250	\$70,767.32	\$70,767.32
		M005660					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 152.420	.000 968.920 968.920	\$147,682.79	\$147,682.79
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,077.000 71.130	.000 8,179.030 8,179.030	\$581,774.40	\$581,774.40
0020	413-0750	TACK COAT	GL	19,692.000 2.050	.000 4,950.000 4,950.000	\$10,147.50	\$10,147.50
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	328,196.000 1.640	.000 89,889.540 89,889.540	\$147,418.85	\$147,418.85
9999	150-0001	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC LS		.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		Supplemental					
		Supplemental					
Category Amount:						\$956,790.86	\$956,790.86
Project Total Amount:						\$956,790.86	\$956,790.86