

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2018

User: kward

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800969-0

Estimate Number: 0004

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

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

Time Allowed: 294 Days

Elapsed Calender Days: 173 Days

Percent Time: 58.84

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

SNELLVILLE GA 30078-0306

Date Work Began: 08/06/2018

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,275,287.46

Original Contract Amount \$3,274,287.33

Funds Available \$284,003.28

Percent Complete 91.33%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005660	\$3,275,287.46	\$3,274,287.33	\$284,003.28	91.33%	\$19,224.02

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2018

User: kward

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1800969-0

Estimate Number: 0004

Pay Period: 11/01/2018
to 11/30/2018

Project Number: M005660 SR 42 - PLNTMX RESURF

Federal State Project Number: M005660

	Total to Date	Prev to Date	This Estimate
Participating	\$2,393,027.33	\$2,377,648.11	\$15,379.22
Non-Participating	\$598,256.85	\$594,412.05	\$3,844.80
Total Earnings	\$2,991,284.18	\$2,972,060.16	\$19,224.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,991,284.18	\$2,972,060.16	\$19,224.02
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:	\$2,991,284.18	\$2,972,060.16	

Total Payable: **\$19,224.02**

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2018

User: kward

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1800969-0

Estimate Number: 0004

Pay Period: 11/01/2018
to 11/30/2018

Project Number M005660

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0020	413-0750	TACK COAT	GL	19,692.000	14,361.000		
				2.050	1,576.000		
					15,937.000	\$3,230.80	\$32,670.85
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	35.000	13.000		
				646.610	2.000		
					15.000	\$1,293.22	\$9,699.15
9000	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000	.000		
				1050.000	14.000		
					14.000	\$14,700.00	\$14,700.00
		SA #3					
		SA #3					
Category Amount:						\$19,224.02	\$57,070.00
Project Total Amount:						\$19,224.02	\$2,991,284.18