

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2013
to 01/27/2014

Contract Location:

5.310 MILES OF PLANT MIX RESURFACING ON VARIOUS ST

Time Allowed: 160 Days

Elapsed Calendar Days: 156 Days

Percent Time: 97.50

District: 1

Area: 01

Contractor:

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

Date Let: 06/22/2012

Date Awarded: 07/06/2012

Date Contract Executed: 07/23/2012

Date Notice to Proceed: 07/25/2012

SNELLVILLE

GA 30078-0306

Date Work Began: 09/24/2012

Phone:

Date Time Stopped: 12/27/2012

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$484,347.48

Original Contract Amount \$462,786.20

Funds Available \$146,553.86

Percent Complete 69.73%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014171.01000	\$26,313.60	\$26,313.60	\$3,416.10	87.02%	\$0.00
S014172.01000	\$51,942.20	\$51,942.20	\$14,655.83	71.78%	\$18.06
S014173.01000	\$38,752.25	\$38,752.25	\$12,545.70	67.63%	\$14.19
S014174.01000	\$44,300.95	\$44,300.95	\$16,017.58	63.84%	\$125.13
S014176.01000	\$162,824.40	\$162,824.40	\$87,623.77	46.19%	\$0.00
S014177.01000	\$29,360.65	\$29,360.65	\$7,996.71	72.76%	\$0.00
S014188.01000	\$45,432.35	\$45,432.35	\$3,296.10	92.75%	\$0.00
S014190.01000	\$85,421.08	\$63,859.80	\$1,002.07	98.83%	\$0.00

 Chief Engineer

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Contract ID: B34355-12-000-0

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Pay Period: 04/12/2013
to 01/27/2014

Project Number: S014171.01000 LAKESHORE DR - 0.041 MI PLMX RESF

Federal State Project Number: S014171-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,897.50	\$22,897.50	\$0.00
Total Earnings	\$22,897.50	\$22,897.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,897.50	\$22,897.50	\$0.00
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:	\$22,897.50	\$22,897.50	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2013
to 01/27/2014

Project Number: S014172.01000 VARIOUS STS - 0.605 MI PLMX RESF

Federal State Project Number: S014172-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$37,286.37	\$37,268.31	\$18.06
Total Earnings	\$37,286.37	\$37,268.31	\$18.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,286.37	\$37,268.31	\$18.06
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:	\$37,286.37	\$37,268.31	
		Total Payable:	\$18.06

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Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2013
to 01/27/2014

Project Number: S014173.01000 VARIOUS STS - 0.490 MI PLMX RESF

Federal State Project Number: S014173-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,206.55	\$26,192.36	\$14.19
Total Earnings	\$26,206.55	\$26,192.36	\$14.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,206.55	\$26,192.36	\$14.19
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:	\$26,206.55	\$26,192.36	

Total Payable: **\$14.19**

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Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2013
to 01/27/2014

Project Number: S014174.01000 MODEEN TRL & WILLOWGATE CIR - 0.555 MI PLM'

Federal State Project Number: S014174-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$28,283.37	\$28,158.24	\$125.13
Total Earnings	\$28,283.37	\$28,158.24	\$125.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,283.37	\$28,158.24	\$125.13
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:	\$28,283.37	\$28,158.24	

Total Payable: **\$125.13**

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Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2013
to 01/27/2014

Project Number: S014176.01000 VARIOUS STS - 1.615 MI PLMX RESF

Federal State Project Number: S014176-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$75,200.63	\$75,200.63	\$0.00
Total Earnings	\$75,200.63	\$75,200.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,200.63	\$75,200.63	\$0.00
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:	\$75,200.63	\$75,200.63	
		Total Payable:	\$0.00

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Contract ID: B34355-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2013
to 01/27/2014

Project Number: S014177.01000 VARIOUS STS - 0.430 MI PLMX RESF

Federal State Project Number: S014177-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,328.24	\$21,363.94	(\$35.70)
Total Earnings	\$21,328.24	\$21,363.94	(\$35.70)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,328.24	\$21,363.94	(\$35.70)
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	\$35.70	\$0.00	\$35.70
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:	\$21,363.94	\$21,363.94	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2013
to 01/27/2014

Project Number: S014188.01000 BROOKTON DR & BROOKTON LN - 0.620 MI PLMX

Federal State Project Number: S014188-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$42,136.25	\$42,136.25	\$0.00
Total Earnings	\$42,136.25	\$42,136.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,136.25	\$42,136.25	\$0.00
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:	\$42,136.25	\$42,136.25	
		Total Payable:	\$0.00

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Estimate Number: 0004

Pay Period: 04/12/2013
to 01/27/2014

Project Number: S014190.01000 VARIOUS STS - 0.585 MI PLMX RESF

Federal State Project Number: S014190-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$84,419.01	\$84,419.01	\$0.00
Total Earnings	\$84,419.01	\$84,419.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,419.01	\$84,419.01	\$0.00
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:	\$84,419.01	\$84,419.01	
		Total Payable:	\$0.00

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Pay Period: 04/12/2013
to 01/27/2014

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	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	.986		
				1290.000	.014		
					1.000	\$18.06	\$1,290.00
		S014172-LAU					
					Category Amount:	\$18.06	\$1,290.00
					Project Total Amount:	\$18.06	\$37,286.37

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Pay Period: 04/12/2013
to 01/27/2014

		Item Description 1		Auth Qty	Prev Qty		
LIN	Item Code	Item Description 2		Unit Price	Qty This Period	Amount This Period	Cumulative Amount
		Supplemental Description 1	Units		Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	.989		
				1290.000	.011		
					1.000	\$14.19	\$1,290.00
		S014173-LAU					
Category Amount:						\$14.19	\$1,290.00
Project Total Amount:						\$14.19	\$26,206.55

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Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2013
to 01/27/2014

Project Number S014174.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Qty This Period	Amount This Period	Cumulative Amount
		Item Description 2					
		Supplemental Description 1					
		Supplemental Description 2		Unit Price	Qty To Date		
Category Number: 0010 ROADWAY							
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	.903		
				1290.000	.097		
					1.000	\$125.13	\$1,290.00
		S014174-LAU					
Category Amount:						\$125.13	\$1,290.00
Project Total Amount:						\$125.13	\$28,283.37

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Estimate Summary By Project

Contract ID: B34355-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2013
to 01/27/2014

Project Number S014177.01000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	1.030		
				1190.000	-.030		
					1.000	\$-35.70	\$1,190.00
		S014177-LAU					
Category Amount:						\$-35.70	\$1,190.00
Project Total Amount:						(\$35.70)	\$21,328.24

Date: 02/03/2014

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Pay Period: 04/12/2013
to 01/27/2014

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					
0030	413-1000	BITUM TACK COAT	GL	490.000	570.000		
				2.800	.000		
					570.000	\$.00	\$1,596.00
					Category Amount:	\$0.00	\$1,596.00
					Project Total Amount:	\$0.00	\$84,419.01