

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2018

User: 01009185

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701611-0

Estimate Number: 0001

Pay Period: 09/08/2017
to 05/07/2018

Contract Location:

2.84 MILL SR6 BEGIN@ BUTNER RD& EXTEND W. OF N. COI

Time Allowed: 296 Days

Elapsed Calender Days: 242 Days

Percent Time: 81.76

District: 7

Area: 03

Contractor:

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

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/06/2017

Date Notice to Proceed: 09/08/2017

SNELLVILLE GA 30078-0306

Date Work Began: 00/00/0000

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,529,558.00

Original Contract Amount \$2,529,558.00

Funds Available \$882,307.51

Percent Complete 65.12%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005574	\$2,529,558.00	\$2,529,558.00	\$882,307.51	65.12%	\$1,647,250.49

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2018

User: 01009185

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1701611-0

Estimate Number: 0001

Pay Period: 09/08/2017
to 05/07/2018

Project Number: M005574 SR 6 - WIDENING & RESF

Federal State Project Number: M005574

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,647,250.49	\$0.00	\$1,647,250.49
Total Earnings	\$1,647,250.49	\$0.00	\$1,647,250.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,647,250.49	\$0.00	\$1,647,250.49
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:	\$1,647,250.49	\$0.00	

Total Payable: **\$1,647,250.49**

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2018

User: 01009185

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1701611-0

Estimate Number: 0001

Pay Period: 09/08/2017
to 05/07/2018

Project Number M005574

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	.000		
				327200.000	.250		
					.250	\$81,800.00	\$81,800.00
		M005574					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	.000		
				93.500	1,685.130		
					1,685.130	\$157,559.66	\$157,559.66
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,600.000	.000		
				113.000	1,711.100		
					1,711.100	\$193,354.30	\$193,354.30
0020	413-0750	TACK COAT	GL	10,213.000	.000		
				1.750	10,019.000		
					10,019.000	\$17,533.25	\$17,533.25
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	170,220.000	.000		
				2.150	83,403.917		
					83,403.917	\$179,318.42	\$179,318.42
0095	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,151.000	.000		
				69.750	13,861.350		
					13,861.350	\$966,829.16	\$966,829.16
0100	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		21,120.000	.000		
				2.100	24,217.000		
					24,217.000	\$50,855.70	\$50,855.70
Category Amount:						\$1,647,250.49	\$1,647,250.49
Project Total Amount:						\$1,647,250.49	\$1,647,250.49