

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2018

User: 01009185

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701611-0

Estimate Number: 0004

Pay Period: 07/06/2018
to 08/01/2018

Contract Location:

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

Time Allowed: 296 Days

Elapsed Calender Days: 295 Days

Percent Time: 99.66

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: 04/02/2018

Phone: (770)985-0600

Date Time Stopped: 06/29/2018

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 \$315,377.34

Percent Complete 87.53%

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	\$315,377.34	87.53%	\$25,323.19

Chief Engineer

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Contract ID: B3CBA1701611-0

Estimate Number: 0004

Pay Period: 07/06/2018
to 08/01/2018

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	\$2,214,180.66	\$2,190,812.47	\$23,368.19
Total Earnings	\$2,214,180.66	\$2,190,812.47	\$23,368.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,214,180.66	\$2,190,812.47	\$23,368.19
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	(\$1,955.00)	\$1,955.00
Total:	\$2,214,180.66	\$2,188,857.47	
		Total Payable:	\$25,323.19

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Estimate Number: 0004

Pay Period: 07/06/2018
to 08/01/2018

Project Number M005574

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						
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.000	.005		
				2720.000	4.995		
					5.000	\$13,586.40	\$13,600.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000	.000		
				10.750	432.000		
					432.000	\$4,644.00	\$4,644.00
0095	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		18,151.000	13,904.420		
		R-MODIFIED BITUM MATL & H LIME		69.750	73.660		
					13,978.080	\$5,137.79	\$974,971.08
Category Amount:						\$23,368.19	\$993,215.08
Project Total Amount:						\$23,368.19	\$2,214,180.66