

Rpt-ID: RCPESPRJ

Georgia

Date: 07/13/2015

User: vevps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14792-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015
to 06/30/2015

Contract Location:

SR 70 @CHATTAHOOCHEE RIVER TO WEST OF FULTON INI

Time Allowed: 307 Days

Elapsed Calender Days: 245 Days

Percent Time: 79.80

District: 7

Area: 03

Contractor:

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

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/27/2014

Date Notice to Proceed: 10/29/2014

SNELLVILLE GA 30078-0306

Date Work Began: 05/30/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$364,962.29

Original Contract Amount \$364,962.29

Funds Available \$126,563.50

Percent Complete 65.32%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004581	\$364,962.29	\$364,962.29	\$126,563.50	65.32%	\$22,132.67

Chief Engineer

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Estimate Summary By Project

Contract ID: B14792-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015
to 06/30/2015

Project Number: M004581 SR 270 - MILL, INLAY & PLMX RESF

Federal State Project Number: M004581

	Total to Date	Prev to Date	This Estimate
Participating	\$190,719.04	\$173,012.90	\$17,706.14
Non-Participating	\$47,679.75	\$43,253.22	\$4,426.53
Total Earnings	\$238,398.79	\$216,266.12	\$22,132.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$238,398.79	\$216,266.12	\$22,132.67
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:	\$238,398.79	\$216,266.12	

Total Payable: **\$22,132.67**

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Estimate Summary By Project

Contract ID: B14792-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015
to 06/30/2015

Project Number M004581

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					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				25875.800	.593		
					.843	\$15,344.35	\$21,813.30
		M004581					
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.000	.000		
				2073.350	2.127		
					2.127	\$4,410.02	\$4,410.02
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.000	.000		
				2073.350	1.104		
					1.104	\$2,288.98	\$2,288.98
0085	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,400.000	.000		
				0.280	319.000		
					319.000	\$89.32	\$89.32
Category Amount:						\$22,132.67	\$28,601.62
Project Total Amount:						\$22,132.67	\$238,398.79