

Estimate Summary By Project

Contract ID: B14792-14-000-0

Estimate Number: 0003

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

SR 70 @CHATTAHOOCHEE RIVER TO WEST OF FULTON INI

Time Allowed: 307 Days  
Elapsed Calender Days: 276 Days  
Percent Time: 89.90

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  
Date Work Began: 05/30/2015  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2015

SNELLVILLE GA 30078-0306  
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$364,962.29  
Original Contract Amount \$364,962.29  
Funds Available \$57,543.80  
Percent Complete 84.23%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004581	\$364,962.29	\$364,962.29	\$57,543.80	84.23%	\$69,019.70

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2015

to 07/31/2015

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

Federal State Project Number: M004581

	Total to Date	Prev to Date	This Estimate
Participating	\$245,934.79	\$190,719.04	\$55,215.75
Non-Participating	\$61,483.70	\$47,679.75	\$13,803.95
<b>Total Earnings</b>	<b>\$307,418.49</b>	<b>\$238,398.79</b>	<b>\$69,019.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$307,418.49</b>	<b>\$238,398.79</b>	<b>\$69,019.70</b>
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
<b>Total:</b>	<b>\$307,418.49</b>	<b>\$238,398.79</b>	

<b>Total Payable:</b>	<b>\$69,019.70</b>
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Project Number M004581

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25875.800	.843 .120 .963	\$3,105.10	\$24,918.40
		M004581					
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	25,500.000 2.040	.000 25,486.300 25,486.300	\$51,992.05	\$51,992.05
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 84.050	.000 31.000 31.000	\$2,605.55	\$2,605.55
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.000 2073.350	2.127 -.065 2.062	\$-134.77	\$4,275.25
0085	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,400.000 0.280	319.000 417.000 736.000	\$116.76	\$206.08
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	500.000 3.920	.000 656.720 656.720	\$2,574.34	\$2,574.34
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,500.000 3.920	.000 1,545.721 1,545.721	\$6,059.23	\$6,059.23
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 5.040	.000 372.000 372.000	\$1,874.88	\$1,874.88

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 5.040	.000 164.000 164.000	\$826.56	\$826.56
<b>Category Amount:</b>						\$69,019.70	\$95,332.34
<b>Project Total Amount:</b>						\$69,019.70	\$307,418.49