

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14792-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2015
to 08/31/2015

Contract Location:

SR 70 @CHATTAHOOCHEE RIVER TO WEST OF FULTON INI

Time Allowed: 307 Days

Elapsed Calender Days: 307 Days

Percent Time: 100.00

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: (770)985-0600

Date Time Stopped: 08/31/2015

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 \$46,121.21

Percent Complete 87.36%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004581	\$364,962.29	\$364,962.29	\$46,121.21	87.36%	\$11,422.59

Chief Engineer

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Estimate Summary By Project

Contract ID: B14792-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2015
to 08/31/2015

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

Federal State Project Number: M004581

	Total to Date	Prev to Date	This Estimate
Participating	\$255,072.86	\$245,934.79	\$9,138.07
Non-Participating	\$63,768.22	\$61,483.70	\$2,284.52
Total Earnings	\$318,841.08	\$307,418.49	\$11,422.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$318,841.08	\$307,418.49	\$11,422.59
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:	\$318,841.08	\$307,418.49	

Total Payable: **\$11,422.59**

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Contract ID: B14792-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2015
to 08/31/2015

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25875.800	.963 .037 1.000	\$957.40	\$25,875.80
		M004581					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	15.000 183.380	.000 9.331 9.331	\$1,711.12	\$1,711.12
0040	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	40.000 33.340	.000 35.400 35.400	\$1,180.24	\$1,180.24
0145	441-0108	CONC SIDEWALK, 8 IN	SY	15.000 194.500	.000 38.940 38.940	\$7,573.83	\$7,573.83
Category Amount:						\$11,422.59	\$36,340.99
Project Total Amount:						\$11,422.59	\$318,841.08