

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

SR 279 @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT

Time Allowed: 301 **Days**
Elapsed Calender Days: 88 **Days**
Percent Time: 29.24

District: 7

Area: 03

Contractor:

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

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 08/31/2015
Date Notice to Proceed: 09/04/2015
Date Work Began: 09/13/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,590,082.16

Original Contract Amount \$2,590,082.16

Funds Available \$366,809.44

Percent Complete 85.84%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004642	\$2,590,082.16	\$2,590,082.16	\$366,809.44	85.84%	\$300,735.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015

to 11/30/2015

 Project Number: M004642 SR 279 - MILL & PLMX RESF

Federal State Project Number: M004642

	Total to Date	Prev to Date	This Estimate
Participating	\$1,778,618.17	\$1,538,029.69	\$240,588.48
Non-Participating	\$444,654.55	\$384,507.42	\$60,147.13
Total Earnings	\$2,223,272.72	\$1,922,537.11	\$300,735.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,223,272.72	\$1,922,537.11	\$300,735.61
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:	\$2,223,272.72	\$1,922,537.11	

Total Payable: \$300,735.61

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015

to 11/30/2015

Project Number M004642

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 206722.720	.382 .610 .992	\$126,100.86	\$205,068.94
		M004642					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,555.000 71.380	20,457.410 1,360.760 21,818.170	\$97,131.05	\$1,557,380.97
0025	413-1000	BITUM TACK COAT	GL	17,135.000 1.980	13,858.000 225.000 14,083.000	\$445.50	\$27,884.34
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	285,515.000 1.290	223,143.609 14,959.102 238,102.711	\$19,297.24	\$307,152.50
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 535.200	.000 10.000 10.000	\$5,352.00	\$5,352.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 856.320	.000 2.000 2.000	\$1,712.64	\$1,712.64
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 64.340	.000 5.000 5.000	\$321.70	\$321.70
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	240.000 69.700	.000 144.000 144.000	\$10,036.80	\$10,036.80
0065	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	20.000 134.040	.000 1.000 1.000	\$134.04	\$134.04

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015
to 11/30/2015

Project Number M004642

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							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,750.000 6.430	.000 183.000 183.000	\$1,176.69	\$1,176.69
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,800.000 2.140	.000 18,018.740 18,018.740	\$38,560.10	\$38,560.10
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,000.000 3.220	.000 169.485 169.485	\$545.74	\$545.74
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	3,200.000 3.750	.000 346.000 346.000	\$1,297.50	\$1,297.50
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	175.000 3.750	.000 433.000 433.000	\$1,623.75	\$1,623.75

Category Amount: \$303,735.61 \$2,158,247.71

Category Number: 0020 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	2.000 -3.000 -1.000	\$-3,000.00	(\$1,000.00)
		MILESTONE 04 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount: \$-3,000.00 \$-1,000.00
Project Total Amount: \$300,735.61 \$2,223,272.72