

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015

to 12/31/2015

Contract Location: SR 279 @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT) **Time Allowed:** 301 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 39.53

District: 7 **Area:** 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,619,760.40 **Counties:**
Original Contract Amount \$2,590,082.16 Fulton
Funds Available \$306,457.74
Percent Complete 88.30%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004642	\$2,619,760.40	\$2,590,082.16	\$306,457.74	88.30%	\$90,029.94

Chief Engineer

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to 12/31/2015

Project Number: M004642 SR 279 - MILL & PLMX RESF

Federal State Project Number: M004642

	Total to Date	Prev to Date	This Estimate
Participating	\$1,850,642.12	\$1,778,618.17	\$72,023.95
Non-Participating	\$462,660.54	\$444,654.55	\$18,005.99
Total Earnings	\$2,313,302.66	\$2,223,272.72	\$90,029.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,313,302.66	\$2,223,272.72	\$90,029.94
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:	\$2,313,302.66	\$2,223,272.72	

Total Payable:	\$90,029.94
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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	.992 .008 1.000	\$1,653.78	\$206,722.72
		M004642					
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 64.340	5.000 5.000 10.000	\$321.70	\$643.40
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	240.000 69.700	144.000 65.000 209.000	\$4,530.50	\$14,567.30
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	25.000 134.040	.000 8.000 8.000	\$1,072.32	\$1,072.32
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,750.000 6.430	183.000 1,418.000 1,601.000	\$9,117.74	\$10,294.43
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,800.000 2.140	18,018.740 1,247.000 19,265.740	\$2,668.58	\$41,228.68
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		20.000 1742.480	.000 12.457 12.457	\$21,706.07	\$21,706.07
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		15.000 1742.480	.000 10.267 10.267	\$17,890.04	\$17,890.04
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		12.000 911.450	.000 12.028 12.028	\$10,962.92	\$10,962.92

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Category Number: 0010 ROADWAY							
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 911.450	.000 6.489 6.489	\$5,914.40	\$5,914.40
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,000.000 3.220	169.485 565.713 735.198	\$1,821.60	\$2,367.34
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 3.220	.000 1,612.667 1,612.667	\$5,192.79	\$5,192.79
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	3,200.000 3.750	346.000 405.000 751.000	\$1,518.75	\$2,816.25
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	1,200.000 3.750	.000 44.000 44.000	\$165.00	\$165.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	175.000 3.750	433.000 1,465.000 1,898.000	\$5,493.75	\$7,117.50
Category Amount:						\$90,029.94	\$348,661.16
Project Total Amount:						\$90,029.94	\$2,313,302.66