

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0007

Pay Period: 03/01/2016

to 05/31/2016

Contract Location: SR 279 @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT)

Time Allowed: 301 Days

Elapsed Calender Days: 271 Days

Percent Time: 90.03

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 \$2,619,760.40

Original Contract Amount \$2,590,082.16

Funds Available \$284,305.37

Percent Complete 89.15%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004642	\$2,619,760.40	\$2,590,082.16	\$284,305.37	89.15%	\$12,375.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0007

Pay Period: 03/01/2016

to 05/31/2016

Project Number: M004642 SR 279 - MILL & PLMX RESF

Federal State Project Number: M004642

	Total to Date	Prev to Date	This Estimate
Participating	\$1,868,364.01	\$1,858,463.91	\$9,900.10
Non-Participating	\$467,091.02	\$464,615.99	\$2,475.03
Total Earnings	\$2,335,455.03	\$2,323,079.90	\$12,375.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,335,455.03	\$2,323,079.90	\$12,375.13
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:	\$2,335,455.03	\$2,323,079.90	

Total Payable: \$12,375.13

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2016

User: vepps

Department of Transportation

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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							
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		6.000 856.320	35.000 7.000 42.000	\$5,994.24	\$35,965.44
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		8,800.000 2.140	10,876.277 2,981.723 13,858.000	\$6,380.89	\$29,656.12
Category Amount:						\$12,375.13	\$65,621.56
Project Total Amount:						\$12,375.13	\$2,335,455.03