

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016
to 06/30/2016

Contract Location:

SR 16 BEGINNING EAST OF US 29/SR 14 AND EXTENDING T

Time Allowed: 301 Days

Elapsed Calender Days: 301 Days

Percent Time: 100.00

District: 3

Area: 05

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

SNELLVILLE GA 30078-0306

Date Work Began: 03/14/2016

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,476,374.67

Original Contract Amount \$5,476,374.67

Funds Available \$550,658.86

Percent Complete 89.94%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004859	\$5,476,374.67	\$5,476,374.67	\$550,658.86	89.94%	\$1,618,800.34

Chief Engineer

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Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016
to 06/30/2016

Project Number: M004859 SR 16 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004859

	Total to Date	Prev to Date	This Estimate
Participating	\$3,940,572.62	\$2,645,532.35	\$1,295,040.27
Non-Participating	\$985,143.19	\$661,383.12	\$323,760.07
Total Earnings	\$4,925,715.81	\$3,306,915.47	\$1,618,800.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,925,715.81	\$3,306,915.47	\$1,618,800.34
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:	\$4,925,715.81	\$3,306,915.47	

Total Payable: **\$1,618,800.34**

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Contract ID: B14958-15-000-0

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Pay Period: 06/01/2016

to 06/30/2016

Project Number M004859

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	.327		
				214397.930	.527		
					.854	\$112,987.71	\$183,095.83
		M004859					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		156.000	.000		
				141.880	129.000		
					129.000	\$18,302.52	\$18,302.52
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		41,350.000	17,996.610		
				60.980	23,894.280		
					41,890.890	\$1,457,073.19	\$2,554,506.47
0030	413-1000	BITUM TACK COAT	GL	43,675.000	31,486.000		
				1.980	9,008.000		
					40,494.000	\$17,835.84	\$80,178.12
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	367,000.000	299,110.998		
				1.720	2,519.220		
					301,630.218	\$4,333.06	\$518,803.97
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000	.000		
				668.940	2.000		
					2.000	\$1,337.88	\$1,337.88
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	9.000	2.000		
				990.020	7.000		
					9.000	\$6,930.14	\$8,910.18
Category Amount:						\$1,618,800.34	\$3,365,134.97
Project Total Amount:						\$1,618,800.34	\$4,925,715.81