

Estimate Summary By Project

Contract ID: B15033-15-000-0

Estimate Number: 0005

Pay Period: 06/03/2017

to 10/07/2017

Contract Location:

SR 236 WEST OF BRIARCLIFF RD TO I-285/SR 407

Time Allowed: 303 **Days**

Elapsed Calender Days: 303 **Days**

Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 11/30/2015

Date Notice to Proceed: 12/03/2015

SNELLVILLE GA 30078-0306

Date Work Began: 07/11/2016

Phone: (770)985-0600

Date Time Stopped: 09/30/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,331,508.10

Original Contract Amount \$1,774,859.95

Funds Available \$34,955.11

Percent Complete 98.50%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004912	\$2,331,508.10	\$1,774,859.95	\$34,955.11	98.50%	\$98,893.52

Chief Engineer

Estimate Summary By Project

Contract ID: B15033-15-000-0

Estimate Number: 0005

Pay Period: 06/03/2017

to 10/07/2017

Project Number: M004912 SR 236

Federal State Project Number: M004912

	Total to Date	Prev to Date	This Estimate
Participating	\$1,837,242.42	\$1,758,127.60	\$79,114.82
Non-Participating	\$459,310.57	\$439,531.87	\$19,778.70
Total Earnings	\$2,296,552.99	\$2,197,659.47	\$98,893.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,296,552.99	\$2,197,659.47	\$98,893.52
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:	\$2,296,552.99	\$2,197,659.47	

Total Payable:	\$98,893.52
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B15033-15-000-0

Estimate Number: 0005

Pay Period: 06/03/2017
to 10/07/2017

Project Number M004912

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 167000.000	.515 .485 1.000	\$80,995.00	\$167,000.00
		M004912					
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	17.000 69.750	7.000 1.000 8.000	\$69.75	\$558.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	160.000 69.750	115.000 20.000 135.000	\$1,395.00	\$9,416.25
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 161.000	.000 1.000 1.000	\$161.00	\$161.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,600.000 6.450	1,841.040 21.290 1,862.330	\$137.32	\$12,012.03
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,600.000 1.600	11,723.000 1,406.000 13,129.000	\$2,249.60	\$21,006.40
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		15.000 1820.000	10.780 .740 11.520	\$1,346.80	\$20,966.40
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		14.000 1820.000	10.780 .190 10.970	\$345.80	\$19,965.40
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		3.000 1290.000	3.000 1.190 4.190	\$1,535.10	\$5,405.10

Estimate Summary By Project

Contract ID: B15033-15-000-0

Estimate Number: 0005

Pay Period: 06/03/2017

to 10/07/2017

Project Number M004912

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							
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	400.000 3.200	128.889 69.000 197.889	\$220.80	\$633.24
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 3.200	690.000 211.000 901.000	\$675.20	\$2,883.20
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,060.000 4.850	.000 765.000 765.000	\$3,710.25	\$3,710.25
0120	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		530.000 3.200	.000 240.000 240.000	\$768.00	\$768.00
0125	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		6.000 805.000	.000 6.000 6.000	\$4,830.00	\$4,830.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		530.000 4.850	.000 510.000 510.000	\$2,473.50	\$2,473.50
0135	413-0750	TACK COAT	GL	9,018.000 1.650	12,328.040 -1,224.000 11,104.040	\$-2,019.60	\$18,321.67
9050	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	.000 91.200	55.000 .000 55.000	\$.00	\$5,016.00
		SA #1					
		SA #1					

Category Amount: \$98,893.52 \$295,126.44

Project Total Amount: \$98,893.52 \$2,296,552.99