

Estimate Summary By Project

Contract ID: B1CBA1600618-0

Estimate Number: 0005

Pay Period: 01/01/2017 to 01/31/2017

Contract Location: NORTH OF GEORGIA AVE AND EXTENDING TO THE CLAYTO

Time Allowed: 271 Days

Elapsed Calender Days: 271 Days

Percent Time: 100.00

District: 3 Area: 05

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/28/2016

Date Notice to Proceed: 05/06/2016

Date Work Began: 08/28/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2017

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,874,660.40

Original Contract Amount \$3,874,660.40

Funds Available \$569,652.64

Percent Complete 85.30%

Counties: Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004983	\$3,874,660.40	\$3,874,660.40	\$569,652.64	85.30%	\$206,084.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600618-0

Estimate Number: 0005

Pay Period: 01/01/2017

to 01/31/2017

Project Number: M004983 SR 85 - MAINT RESURF

Federal State Project Number: M004983

	Total to Date	Prev to Date	This Estimate
Participating	\$2,644,006.21	\$2,479,138.80	\$164,867.41
Non-Participating	\$661,001.55	\$619,784.70	\$41,216.85
Total Earnings	\$3,305,007.76	\$3,098,923.50	\$206,084.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,305,007.76	\$3,098,923.50	\$206,084.26
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:	\$3,305,007.76	\$3,098,923.50	

Total Payable:	\$206,084.26
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Project Number M004983

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 303000.000	.734 .401 1.135	\$121,503.00	\$343,905.00
		M004983					
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 589.860	29.000 7.000 36.000	\$4,129.02	\$21,234.96
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 808.330	32.000 11.000 43.000	\$8,891.63	\$34,758.19
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	220.000 69.730	197.000 .000 197.000	\$0.00	\$13,736.81
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7	EA	15.000 160.900	10.000 2.000 12.000	\$321.80	\$1,930.80
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,100.000 6.440	524.000 100.000 624.000	\$644.00	\$4,018.56
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		9,300.000 2.150	.000 10,120.000 10,120.000	\$21,758.00	\$21,758.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,300.000 3.220	.000 6,160.500 6,160.500	\$19,836.81	\$19,836.81

Category Amount: \$177,084.26 \$461,179.13

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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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: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-60.000		
				500.000	58.000		
		MILESTONE 05 - FAIL TO REPLACE TRAFFIC LOOPS SEE SPEC PROV SEC 108			-2.000	\$29,000.00	(\$1,000.00)
Category Amount:						\$29,000.00	\$-1,000.00
Project Total Amount:						\$206,084.26	\$3,305,007.76