

Estimate Summary By Project

Contract ID: B1CBA1600618-0

Estimate Number: 0006

Pay Period: 02/01/2017

to 07/10/2017

**Contract Location:** NORTH OF GEORGIA AVE AND EXTENDING TO THE CLAYTC  
**Time Allowed:** 271 Days  
**Elapsed Calender Days:** 196 Days  
**Percent Time:** 72.32

District: 3 Area: 05

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

**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:** 11/17/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2017

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

**Current Contract Amount** \$3,866,617.39  
**Original Contract Amount** \$3,874,660.40  
**Funds Available** \$557,986.40  
**Percent Complete** 85.57%

**Counties:**  
Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004983	\$3,866,617.39	\$3,874,660.40	\$557,986.40	85.57%	\$3,623.23

Chief Engineer

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Estimate Number: 0006

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to 07/10/2017

Project Number: M004983 SR 85 - MAINT RESURF

Federal State Project Number: M004983

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,646,904.79	\$2,644,006.21	\$2,898.58
Non-Participating	\$661,726.20	\$661,001.55	\$724.65
<b>Total Earnings</b>	<b>\$3,308,630.99</b>	<b>\$3,305,007.76</b>	<b>\$3,623.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,308,630.99</b>	<b>\$3,305,007.76</b>	<b>\$3,623.23</b>
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
<b>Total:</b>	<b>\$3,308,630.99</b>	<b>\$3,305,007.76</b>	

<b>Total Payable:</b>	<b>\$3,623.23</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		20.000 69.730	.000 4.000 4.000	\$278.92	\$278.92
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		220.000 69.730	197.000 36.000 233.000	\$2,510.28	\$16,247.09
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 160.900	.000 3.000 3.000	\$482.70	\$482.70
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 160.900	.000 2.000 2.000	\$321.80	\$321.80
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,100.000 6.440	624.000 323.000 947.000	\$2,080.12	\$6,098.68
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		5,300.000 3.220	6,160.500 574.000 6,734.500	\$1,848.28	\$21,685.09
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		200.000 3.220	.000 280.000 280.000	\$901.60	\$901.60
0130	654-1003	RAISED PVMT MARKERS TP 3 EA		1,000.000 3.220	594.000 1,007.000 1,601.000	\$3,242.54	\$5,155.22

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2017

User: arichard

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	002-0010	REDUCTION OF PAY FOR -  penalty for failing ride sections	LS	.000 -8043.010	.000 1.000 1.000	\$-8,043.01	(\$8,043.01)
<b>Category Amount:</b>						\$3,623.23	\$43,128.09
<b>Project Total Amount:</b>						\$3,623.23	\$3,308,630.99