

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601057-0

Estimate Number: 0003

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

Contract Location: SR 232 BEGINNING EAST OF SR 383 AND EXTENDING TO SF
Time Allowed: 300 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 70.33

District: 2

Area: 04

Contractor:

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

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 02/01/2016

Date Notice to Proceed: 07/05/2016

Date Work Began: 11/01/2016

Date Time Stopped: 03/08/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2017

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$989,724.26

Original Contract Amount \$989,724.26

Funds Available \$40,512.28

Percent Complete 95.91%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005443	\$989,724.26	\$989,724.26	\$40,512.28	95.91%	\$521,120.24

Chief Engineer

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Contract ID: B1CBA1601057-0

Estimate Number: 0003

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

Project Number: M005443 SR 232 - RESURF & WIDNG

Federal State Project Number: M005443

	Total to Date	Prev to Date	This Estimate
Participating	\$759,369.58	\$342,473.39	\$416,896.19
Non-Participating	\$189,842.40	\$85,618.35	\$104,224.05
Total Earnings	\$949,211.98	\$428,091.74	\$521,120.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$949,211.98	\$428,091.74	\$521,120.24
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:	\$949,211.98	\$428,091.74	

Total Payable: **\$521,120.24**

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

Project Number M005443

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,300.000 57.390	3,450.030 6,278.860 9,728.890	\$360,343.78	\$558,341.00
0025	413-0750	TACK COAT	GL	4,000.000 1.600	2,426.000 3,247.000 5,673.000	\$5,195.20	\$9,076.80
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	99,689.000 2.070	40,367.105 65,361.333 105,728.438	\$135,297.96	\$218,857.87
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 653.550	.000 8.000 8.000	\$5,228.40	\$5,228.40
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 1003.660	6.000 15.000 21.000	\$15,054.90	\$21,076.86
Category Amount:						\$521,120.24	\$812,580.93
Project Total Amount:						\$521,120.24	\$949,211.98