

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: 0004

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

SR 232 BEGINNING EAST OF SR 383 AND EXTENDING TO SR

Time Allowed: 300 Days

Elapsed Calendar Days: 239 Days

Percent Time: 79.67

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 \$8,330.07

Percent Complete 99.16%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005443	\$989,724.26	\$989,724.26	\$8,330.07	99.16%	\$32,182.21

Chief Engineer

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Contract ID: B1CBA1601057-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 02/28/2017

Project Number: M005443 SR 232 - RESURF & WIDNG

Federal State Project Number: M005443

	Total to Date	Prev to Date	This Estimate
Participating	\$785,115.35	\$759,369.58	\$25,745.77
Non-Participating	\$196,278.84	\$189,842.40	\$6,436.44
Total Earnings	\$981,394.19	\$949,211.98	\$32,182.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$981,394.19	\$949,211.98	\$32,182.21
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:	\$981,394.19	\$949,211.98	

Total Payable: **\$32,182.21**

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Pay Period: 02/01/2017
to 02/28/2017

Project Number M005443

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		5.500	.000		
				2027.880	4.803		
					4.803	\$9,739.91	\$9,739.91
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		5.500	.000		
				2027.880	4.777		
					4.777	\$9,687.18	\$9,687.18
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		5.000	.000		
				1342.790	5.111		
					5.111	\$6,863.00	\$6,863.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		4.500	.000		
				1342.780	4.388		
					4.388	\$5,892.12	\$5,892.12
Category Amount:						\$32,182.21	\$32,182.21
Project Total Amount:						\$32,182.21	\$981,394.19