

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2018

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601164-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 12/31/2017

**Contract Location:**

SR 314 BEGINNING NORTH OF SR 85 & EXTEND TO NORTH

**Time Allowed:** 302 **Days**

**Elapsed Calender Days:** 321 **Days**

**Percent Time:** 106.29

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 06/17/2016

**Date Awarded:** 06/17/2016

**Date Contract Executed:** 07/28/2016

**Date Notice to Proceed:** 08/03/2016

SNELLVILLE GA 30078-0306

**Date Work Began:** 04/09/2017

**Phone:** (770)985-0600

**Date Time Stopped:** 06/19/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2017

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

**Current Contract Amount** \$1,968,296.05

**Original Contract Amount** \$1,968,296.05

**Funds Available** \$74,623.60

**Percent Complete** 96.45%

**Counties:**

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004951	\$1,968,296.05	\$1,968,296.05	\$74,623.60	96.21%	\$43,986.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601164-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 12/31/2017

Project Number: M004951 SR 314 MILL &amp; INLAY

Federal State Project Number: M004951

	Total to Date	Prev to Date	This Estimate
Participating	\$1,518,692.36	\$1,483,503.12	\$35,189.24
Non-Participating	\$379,673.09	\$370,875.78	\$8,797.31
<b>Total Earnings</b>	<b>\$1,898,365.45</b>	<b>\$1,854,378.90</b>	<b>\$43,986.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,898,365.45</b>	<b>\$1,854,378.90</b>	<b>\$43,986.55</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	(\$4,693.00)	(\$4,693.00)	\$0.00
<b>Total:</b>	<b>\$1,893,672.45</b>	<b>\$1,849,685.90</b>	

**Total Payable: \$43,986.55**

Estimate Summary By Project

Contract ID: B1CBA1601164-0

Estimate Number: 0006

Pay Period: 10/01/2017  
to 12/31/2017

Project Number M004951

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							
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 598.000	21.600 5.400 27.000	\$3,229.20	\$16,146.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	40.000 852.000	25.600 6.400 32.000	\$5,452.80	\$27,264.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		816.000 8.050	424.000 148.000 572.000	\$1,191.40	\$4,604.60
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,400.000 2.700	1,256.000 5,278.000 6,534.000	\$14,250.60	\$17,641.80
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000 5.350	1,953.000 353.000 2,306.000	\$1,888.55	\$12,337.10
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		850.000 8.600	.000 760.000 760.000	\$6,536.00	\$6,536.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF ), TP PB		850.000 6.450	.000 760.000 760.000	\$4,902.00	\$4,902.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		850.000 8.600	.000 760.000 760.000	\$6,536.00	\$6,536.00

<b>Category Amount:</b>	\$43,986.55	\$95,967.50
<b>Project Total Amount:</b>	\$43,986.55	\$1,898,365.45