

Estimate Summary By Project

Contract ID: B1CBA1601367-0

Estimate Number: 0006

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: SR 70 BEGINNING AT SR 154 AND EXTENDING TO SR 139

Time Allowed: 295 Days

Elapsed Calender Days: 326 Days

Percent Time: 110.51

District: 7 Area: 03

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

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/08/2016

Date Notice to Proceed: 09/09/2016

SNELLVILLE GA 30078-0306 **Date Work Began:** 02/02/2017

Phone: (770)985-0600 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 06/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,062,814.11 **Counties:**

Original Contract Amount \$4,734,123.25 Fulton

Funds Available \$899,756.03

Percent Complete 82.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004931	\$5,062,814.11	\$4,734,123.25	\$899,756.03	82.23%	\$2,359,436.44

Chief Engineer

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to 07/31/2017

Project Number: M004931 SR 70 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004931

	Total to Date	Prev to Date	This Estimate
Participating	\$3,340,143.26	\$1,442,897.30	\$1,897,245.96
Non-Participating	\$835,035.82	\$360,724.34	\$474,311.48
Total Earnings	\$4,175,179.08	\$1,803,621.64	\$2,371,557.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,175,179.08	\$1,803,621.64	\$2,371,557.44
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$4,163,058.08	\$1,803,621.64	

Total Payable: \$2,359,436.44

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 462100.000	.532 .074 .606	\$34,195.40	\$280,032.60
		M004931					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		40,621.000 63.500	.000 35,229.460 35,229.460	\$2,237,070.71	\$2,237,070.71
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	492,376.000 1.600	406,258.986 17,536.000 423,794.986	\$28,057.60	\$678,071.98
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		26.000 1030.000	.000 8.396 8.396	\$8,647.88	\$8,647.88
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		287.000 81.250	.000 35.000 35.000	\$2,843.75	\$2,843.75
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,073.000 4.850	.000 3,926.000 3,926.000	\$19,041.10	\$19,041.10
0095	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000 2200.000	10.500 7.500 18.000	\$16,500.00	\$39,600.00
0110	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	84.000 618.000	.000 14.000 14.000	\$8,652.00	\$8,652.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2017

User: kward

Department of Transportation

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Category Number: 0010 ROADWAY							
0115	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	63.000 871.000	16.000 19.000 35.000	\$16,549.00	\$30,485.00
Category Amount:						\$2,371,557.44	\$3,304,445.02
Project Total Amount:						\$2,371,557.44	\$4,175,179.08