

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2017

User: kward

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601367-0

Estimate Number: 0010

Pay Period: 11/01/2017
to 11/30/2017

Contract Location:

SR 70 BEGINNING AT SR 154 AND EXTENDING TO SR 139

Time Allowed:

295 Days

Elapsed Calender Days:

354 Days

Percent Time:

120.00

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

Date Work Began:

02/02/2017

Date Time Stopped:

08/28/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2017

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,409,457.93

Original Contract Amount \$4,734,123.25

Funds Available \$557,612.49

Percent Complete 90.12%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004931 | \$5,409,457.93 | \$4,734,123.25 | \$557,612.49 | 89.69% | \$20,676.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601367-0

Estimate Number: 0010

Pay Period: 11/01/2017
to 11/30/2017

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

Federal State Project Number: M004931

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$3,899,931.57 | \$3,883,390.77 | \$16,540.80 |
| Non-Participating | \$974,982.87 | \$970,847.67 | \$4,135.20 |
| Total Earnings | \$4,874,914.44 | \$4,854,238.44 | \$20,676.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,874,914.44 | \$4,854,238.44 | \$20,676.00 |
| 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 | (\$23,069.00) | (\$23,069.00) | \$0.00 |
| Total: | \$4,851,845.44 | \$4,831,169.44 | |

Total Payable: **\$20,676.00**

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Pay Period: 11/01/2017
to 11/30/2017

Project Number M004931

| 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 | | | | | |
| 0110 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 84.000 | 57.000 | | |
| | | | | 618.000 | 25.000 | | |
| | | | | | 82.000 | \$15,450.00 | \$50,676.00 |
| | | | | | | | |
| 0115 | 647-6250 | LOOP DETECTOR, 6 FT X 40 FT, BIPOLE | EA | 63.000 | 50.000 | | |
| | | | | 871.000 | 6.000 | | |
| | | | | | 56.000 | \$5,226.00 | \$48,776.00 |
| | | | | | | | |
| Category Amount: | | | | | | \$20,676.00 | \$99,452.00 |
| Project Total Amount: | | | | | | \$20,676.00 | \$4,874,914.44 |