

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2017

User: 01054621

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601368-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

SR 34 BYPASS BEGINNING AT SR 34 AND EXTENDING TO S

Time Allowed: 305 Days

Elapsed Calender Days: 305 Days

Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 08/29/2016

Date Notice to Proceed: 08/30/2016

SNELLVILLE GA 30078-0306

Date Work Began: 05/09/2017

Phone: (770)985-0600

Date Time Stopped: 06/30/2017

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 \$597,433.42

Original Contract Amount \$597,433.42

Funds Available \$29,881.37

Percent Complete 95.00%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004858	\$597,433.42	\$597,433.42	\$29,881.37	95.00%	\$31,999.85

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2017

User: 01054621

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1601368-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Project Number: M004858 SR 34 BYPASS - PLMX RESF

Federal State Project Number: M004858

	Total to Date	Prev to Date	This Estimate
Participating	\$454,041.65	\$428,441.77	\$25,599.88
Non-Participating	\$113,510.40	\$107,110.43	\$6,399.97
Total Earnings	\$567,552.05	\$535,552.20	\$31,999.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$567,552.05	\$535,552.20	\$31,999.85
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:	\$567,552.05	\$535,552.20	

Total Payable: **\$31,999.85**

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2017

User: 01054621

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA1601368-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Project Number M004858

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							
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		2.000 565.390	.000 1.000 1.000	\$565.39	\$565.39
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		8.000 113.080	.000 8.000 8.000	\$904.64	\$904.64
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		150.000 8.480	.000 94.000 94.000	\$797.12	\$797.12
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		4.000 2120.190	.000 4.000 4.000	\$8,480.76	\$8,480.76
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF LM		3.000 2120.180	.000 3.210 3.210	\$6,805.78	\$6,805.78
0075	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL LF		4,600.000 0.340	.000 4,382.400 4,382.400	\$1,490.02	\$1,490.02
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		70.000 5.650	.000 123.690 123.690	\$698.85	\$698.85
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		910.000 5.650	.000 881.609 881.609	\$4,981.09	\$4,981.09
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		420.000 9.050	.000 402.000 402.000	\$3,638.10	\$3,638.10

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2017

User: 01054621

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601368-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Project Number M004858

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		420.000	.000		
		OW), TP PB		9.050	402.000		
					402.000	\$3,638.10	\$3,638.10
Category Amount:						\$31,999.85	\$31,999.85
Project Total Amount:						\$31,999.85	\$567,552.05