

Rpt-ID: RCPESPRJ

Georgia

Date: 07/28/2017

User: 01054621

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601368-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/28/2017

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 \$26,788.73

Percent Complete 95.52%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004858	\$597,433.42	\$597,433.42	\$26,788.73	95.52%	\$3,092.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601368-0

Estimate Number: 0003

Pay Period: 07/01/2017
to 07/28/2017

Project Number: M004858 SR 34 BYPASS - PLMX RESF

Federal State Project Number: M004858

	Total to Date	Prev to Date	This Estimate
Participating	\$456,515.76	\$454,041.65	\$2,474.11
Non-Participating	\$114,128.93	\$113,510.40	\$618.53
Total Earnings	\$570,644.69	\$567,552.05	\$3,092.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$570,644.69	\$567,552.05	\$3,092.64
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:	\$570,644.69	\$567,552.05	

Total Payable:	\$3,092.64
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Estimate Summary By Project

Contract ID: B1CBA1601368-0

Estimate Number: 0003

Pay Period: 07/01/2017
to 07/28/2017

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							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	230.000 3.960	.000 425.000 425.000	\$1,683.00	\$1,683.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	45.000 3.960	.000 61.000 61.000	\$241.56	\$241.56
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	45.000 3.960	.000 38.000 38.000	\$150.48	\$150.48
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 50.880	.000 20.000 20.000	\$1,017.60	\$1,017.60
Category Amount:						\$3,092.64	\$3,092.64
Project Total Amount:						\$3,092.64	\$570,644.69