

Estimate Summary By Project

Contract ID: B1CBA1601395-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:**

SR 16 BEGINNING @SR 100 AND EXTENDNING WEST OF C

**Time Allowed:** 295 **Days**

**Elapsed Calender Days:** 260 **Days**

**Percent Time:** 88.14

**District:** 6

**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:** 09/07/2016

**Date Notice to Proceed:** 09/09/2016

SNELLVILLE GA 30078-0306

**Date Work Began:** 02/27/2017

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

**Date Time Stopped:** 05/26/2017

**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** \$1,729,704.55

**Original Contract Amount** \$1,729,704.55

**Funds Available** \$101,000.55

**Percent Complete** 94.16%

**Counties:**

Carroll Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005454	\$1,729,704.56	\$1,729,704.56	\$101,000.56	94.16%	\$125,294.85

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 05/01/2017

to 05/31/2017

Project Number: M005454 SR 16 - PLMX RESF

Federal State Project Number: M005454

	Total to Date	Prev to Date	This Estimate
Participating	\$1,302,963.21	\$1,202,727.32	\$100,235.89
Non-Participating	\$325,740.79	\$300,681.83	\$25,058.96
<b>Total Earnings</b>	<b>\$1,628,704.00</b>	<b>\$1,503,409.15</b>	<b>\$125,294.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,628,704.00</b>	<b>\$1,503,409.15</b>	<b>\$125,294.85</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,628,704.00</b>	<b>\$1,503,409.15</b>	

<b>Total Payable:</b>	<b>\$125,294.85</b>
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Project Number M005454

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 91000.000	1.000 .000 1.000	\$0.00	\$91,000.00
		M005454					
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		667.000 7.970	.000 656.200 656.200	\$5,229.91	\$5,229.91
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		24.800 1992.090	.000 24.988 24.988	\$49,778.34	\$49,778.34
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		23.700 1992.090	.000 24.000 24.000	\$47,810.16	\$47,810.16
0055	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		349.000 0.320	.000 255.000 255.000	\$81.60	\$81.60
0060	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		3,802.000 0.320	.000 3,925.000 3,925.000	\$1,256.00	\$1,256.00
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	1,685.000 3.720	.000 3,537.000 3,537.000	\$13,157.64	\$13,157.64
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	55.000 3.720	.000 63.000 63.000	\$234.36	\$234.36
0075	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		498.000 7.970	.000 486.000 486.000	\$3,873.42	\$3,873.42

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2017

User: khiggins

Department of Transportation

Page 4 of 4

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Project Number M005454

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							
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		498.000 7.970	.000 486.000 486.000	\$3,873.42	\$3,873.42
<b>Category Amount:</b>						\$125,294.85	\$216,294.85
<b>Project Total Amount:</b>						\$125,294.85	\$1,628,704.00