

Estimate Summary By Project

Contract ID: B1CBA1601574-0

Estimate Number: 0007

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: SR 138 E OF US 29/SR 14 TO EAST OF BUFFINGTON RD
Time Allowed: 303 Days
Elapsed Calender Days: 303 Days
Percent Time: 100.00

District: 7 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/22/2016
Date Notice to Proceed: 12/02/2016
Date Work Began: 04/17/2017
Date Time Stopped: 09/30/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,833,832.10
Original Contract Amount \$1,833,832.10
Funds Available \$281,634.06
Percent Complete 84.64%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005564	\$1,833,832.10	\$1,833,832.10	\$281,634.06	84.64%	\$139,947.73

Chief Engineer

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Pay Period: 10/01/2017
to 10/31/2017

Project Number: M005564 SR 138 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005564

	Total to Date	Prev to Date	This Estimate
Participating	\$1,241,758.44	\$1,129,800.25	\$111,958.19
Non-Participating	\$310,439.60	\$282,450.06	\$27,989.54
Total Earnings	\$1,552,198.04	\$1,412,250.31	\$139,947.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,552,198.04	\$1,412,250.31	\$139,947.73
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:	\$1,552,198.04	\$1,412,250.31	

Total Payable:	\$139,947.73
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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 290000.000	.947 .053 1.000	\$15,370.00	\$290,000.00
		M005564					
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 539.000	14.000 14.000 28.000	\$7,546.00	\$15,092.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000 971.000	4.000 22.000 26.000	\$21,362.00	\$25,246.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	14.000 80.500	3.000 1.000 4.000	\$80.50	\$322.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	210.000 80.500	142.000 4.000 146.000	\$322.00	\$11,753.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 8.050	158.000 690.000 848.000	\$5,554.50	\$6,826.40
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,600.000 2.700	832.000 5,501.000 6,333.000	\$14,852.70	\$17,099.10
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		5.000 2150.000	.000 6.489 6.489	\$13,951.35	\$13,951.35
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000 2150.000	.000 8.459 8.459	\$18,186.85	\$18,186.85

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Category Number: 0010 ROADWAY							
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.100 1340.000	.000 8.044 8.044	\$10,778.96	\$10,778.96
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.500 1340.000	.000 1.145 1.145	\$1,534.30	\$1,534.30
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,856.000 4.300	975.833 670.778 1,646.611	\$2,884.35	\$7,080.43
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	165.000 4.300	.000 314.889 314.889	\$1,354.02	\$1,354.02
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 4.300	.000 852.000 852.000	\$3,663.60	\$3,663.60
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000 4.300	784.000 880.000 1,664.000	\$3,784.00	\$7,155.20
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,700.000 5.900	.000 1,230.000 1,230.000	\$7,257.00	\$7,257.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		1,360.000 4.850	.000 948.000 948.000	\$4,597.80	\$4,597.80
0130	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		2.000 537.000	.000 2.000 2.000	\$1,074.00	\$1,074.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2017

User: 01008670

Department of Transportation

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Category Number: 0010 ROADWAY							
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,190.000 5.900	.000 982.000 982.000	\$5,793.80	\$5,793.80
Category Amount:						\$139,947.73	\$448,765.81
Project Total Amount:						\$139,947.73	\$1,552,198.04