

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: 01008670

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601575-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 09/30/2017

Contract Location:

US 29/SR 14 S OF SR 92/SR 138 TO N OF DELANO 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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 11/21/2016

Date Notice to Proceed: 12/02/2016

SNELLVILLE GA 30078-0306

Date Work Began: 04/24/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,977,757.71

Original Contract Amount \$1,977,757.71

Funds Available \$473,672.33

Percent Complete 76.05%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005509 | \$1,977,757.71 | \$1,977,757.71 | \$473,672.33 | 76.05% | \$157,964.06 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601575-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M005509 US 29/SR 14 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005509

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,203,268.30 | \$1,076,897.05 | \$126,371.25 |
| Non-Participating | \$300,817.08 | \$269,224.27 | \$31,592.81 |
| Total Earnings | \$1,504,085.38 | \$1,346,121.32 | \$157,964.06 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,504,085.38 | \$1,346,121.32 | \$157,964.06 |
| 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: | \$1,504,085.38 | \$1,346,121.32 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$157,964.06 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1601575-0

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Pay Period: 09/01/2017

to 09/30/2017

Project Number M005509

| 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 205000.000 | .381 .550 .931 | \$112,750.00 | \$190,855.00 |
| | | M005509 | | | | | |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 224,417.000 1.790 | 184,735.876 8,172.340 192,908.216 | \$14,628.49 | \$345,305.71 |
| 0045 | 647-6250 | LOOP DETECTOR, 6 FT X 40 FT, BIPOLE | EA | 9.000 970.750 | .000 4.000 4.000 | \$3,883.00 | \$3,883.00 |
| 0050 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 76.000 80.460 | .000 62.000 62.000 | \$4,988.52 | \$4,988.52 |
| 0055 | 653-0140 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 1.000 375.490 | .000 1.000 1.000 | \$375.49 | \$375.49 |
| 0065 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 984.000 8.050 | .000 716.000 716.000 | \$5,763.80 | \$5,763.80 |
| 0070 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 4,032.000 2.680 | .000 1,027.000 1,027.000 | \$2,752.36 | \$2,752.36 |
| 0095 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 640.000 4.290 | .000 103.500 103.500 | \$444.02 | \$444.02 |
| 0100 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 5,600.000 4.290 | .000 2,285.222 2,285.222 | \$9,803.60 | \$9,803.60 |

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Page 4 of 4

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to 09/30/2017

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0120 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA | | 6.000 429.130 | .000 6.000 6.000 | \$2,574.78 | \$2,574.78 |
| Category Amount: | | | | | | \$157,964.06 | \$566,746.28 |
| Project Total Amount: | | | | | | \$157,964.06 | \$1,504,085.38 |