

Estimate Summary By Project

Contract ID: B1CBA1601578-0

Estimate Number: 0004

Pay Period: 08/29/2017

to 10/31/2017

Contract Location: SR 17 BEGINNING NORTH OF I-20/SR 402 AND EXTENDING
Time Allowed: 303 Days
Elapsed Calender Days: 209 Days
Percent Time: 68.98

District: 2 Area: 04

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: 11/16/2016
Date Notice to Proceed: 12/02/2016
Date Work Began: 05/18/2017
Date Time Stopped: 06/28/2017
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 \$1,197,314.46
Original Contract Amount \$1,197,314.46
Funds Available \$92,145.40
Percent Complete 92.30%

Counties: McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005473	\$1,197,314.46	\$1,197,314.46	\$92,145.40	92.30%	\$201.96

Chief Engineer

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Project Number: M005473 SR 17 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M005473

	Total to Date	Prev to Date	This Estimate
Participating	\$884,135.25	\$883,973.68	\$161.57
Non-Participating	\$221,033.81	\$220,993.42	\$40.39
Total Earnings	\$1,105,169.06	\$1,104,967.10	\$201.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,105,169.06	\$1,104,967.10	\$201.96
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:	\$1,105,169.06	\$1,104,967.10	
		Total Payable:	\$201.96

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2017

User: miposs

Department of Transportation

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Project Number M005473

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							
0135	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.900	4.489		
				1980.000	.102		
					4.591	\$201.96	\$9,090.18
Category Amount:						\$201.96	\$9,090.18
Project Total Amount:						\$201.96	\$1,105,169.06