

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2017

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601596-0

Estimate Number: 0004

Pay Period: 06/01/2017
to 06/15/2017

Contract Location:

SR 142 BEGIN AT THE CSX RAILROAD BRIDGE AND EXTEND

Time Allowed:

299 Days

Elapsed Calendar Days:

135 Days

Percent Time:

45.15

District: 2

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let:

10/21/2016

Date Awarded:

11/04/2016

Date Contract Executed:

12/05/2016

Date Notice to Proceed:

12/06/2016

Date Work Began:

03/24/2017

Date Time Stopped:

04/19/2017

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 \$868,546.18

Original Contract Amount \$868,546.18

Funds Available \$50,093.09

Percent Complete 94.23%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005102	\$868,546.18	\$868,546.18	\$50,093.09	94.23%	\$24,708.93

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601596-0

Estimate Number: 0004

Pay Period: 06/01/2017
to 06/15/2017

Project Number: M005102 SR 142 - PLMIX RESF

Federal State Project Number: M005102

	Total to Date	Prev to Date	This Estimate
Participating	\$654,762.49	\$634,995.34	\$19,767.15
Non-Participating	\$163,690.60	\$158,748.82	\$4,941.78
Total Earnings	\$818,453.09	\$793,744.16	\$24,708.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$818,453.09	\$793,744.16	\$24,708.93
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:	\$818,453.09	\$793,744.16	

Total Payable: **\$24,708.93**

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Estimate Number: 0004

Pay Period: 06/01/2017
to 06/15/2017

Project Number M005102

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							
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		7.500 2010.000	.001 6.227 6.228	\$12,516.27	\$12,518.28
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.500 2010.000	.001 5.356 5.357	\$10,765.56	\$10,767.57
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1010.000	.000 .142 .142	\$143.42	\$143.42
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1010.000	.000 .908 .908	\$917.08	\$917.08
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	94.000 3.900	.000 94.000 94.000	\$366.60	\$366.60
Category Amount:						\$24,708.93	\$24,712.95
Project Total Amount:						\$24,708.93	\$818,453.09