

Estimate Summary By Project

Contract ID: B1CBA1601596-0

Estimate Number: 0005

Pay Period: 06/16/2017

to 07/31/2017

Contract Location:

SR 142 BEGIN AT THE CSX RAILROAD BRIDGE AND EXTEN

Time Allowed: 299 Days
Elapsed Calender 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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$31,543.79

Percent Complete 96.37%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005102	\$868,546.18	\$868,546.18	\$31,543.79	96.37%	\$18,549.30

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/16/2017

to 07/31/2017

Project Number: M005102 SR 142 - PLMIX RESF

Federal State Project Number: M005102

	Total to Date	Prev to Date	This Estimate
Participating	\$669,601.93	\$654,762.49	\$14,839.44
Non-Participating	\$167,400.46	\$163,690.60	\$3,709.86
Total Earnings	\$837,002.39	\$818,453.09	\$18,549.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$837,002.39	\$818,453.09	\$18,549.30
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:	\$837,002.39	\$818,453.09	

Total Payable:	\$18,549.30
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Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2017

User: 01031257

Department of Transportation

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.637		
				51100.000	.363		
		M005102			1.000	\$18,549.30	\$51,100.00
Category Amount:						\$18,549.30	\$51,100.00
Project Total Amount:						\$18,549.30	\$837,002.39