

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2018

User: cking

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800681-0

Estimate Number: 0001

Pay Period: 03/09/2018
to 07/31/2018

Contract Location:

4.461MI.MILL&RESURF.SR70 S.OF FLT N PKWY TO N. OF CI

Time Allowed:

298 Days

Elapsed Calendar Days:

145 Days

Percent Time:

48.66

District: 7

Area: 03

Contractor:

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

Date Let:

01/19/2018

Date Awarded:

01/19/2018

Date Contract Executed:

03/08/2018

Date Notice to Proceed:

03/09/2018

SNELLVILLE

GA 30078-0306

Date Work Began:

06/25/2018

Phone: (770)985-0600

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,529,879.73

Original Contract Amount \$2,529,879.73

Funds Available \$2,079,319.87

Percent Complete 17.81%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005405	\$2,529,879.73	\$2,529,879.73	\$2,079,319.87	17.81%	\$450,559.86

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA1800681-0

Estimate Number: 0001

Pay Period: 03/09/2018
to 07/31/2018

Project Number: M005405 SR 70 - MILLING & PLMX RESF

Federal State Project Number: M005405

	Total to Date	Prev to Date	This Estimate
Participating	\$360,447.89	\$0.00	\$360,447.89
Non-Participating	\$90,111.97	\$0.00	\$90,111.97
Total Earnings	\$450,559.86	\$0.00	\$450,559.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$450,559.86	\$0.00	\$450,559.86
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:	\$450,559.86	\$0.00	

Total Payable: **\$450,559.86**

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Page 3 of 3

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Estimate Number: 0001

Pay Period: 03/09/2018
to 07/31/2018

Project Number M005405

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				164000.000	.250		
					.250	\$41,000.00	\$41,000.00
		M005405					
0025	301-5000	PORTLAND CEMENT	TN	1,530.000	.000		
				146.000	1,372.010		
					1,372.010	\$200,313.46	\$200,313.46
0030	301-6000	CEMENT TREATED BASE COURSE	SY	70,195.000	.000		
				4.050	30,177.778		
					30,177.778	\$122,220.00	\$122,220.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	72,100.000	.000		
				2.550	26,928.001		
					26,928.001	\$68,666.40	\$68,666.40
0070	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000	.000		
				3060.000	6.000		
					6.000	\$18,360.00	\$18,360.00
Category Amount:						\$450,559.86	\$450,559.86
Project Total Amount:						\$450,559.86	\$450,559.86