

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B34312-12-000-0

Estimate Number: 0004

Pay Period: 06/06/2013
to 05/19/2017

Contract Location:

9.004 MILES OF PLANT MIX RESURFACING ON VARIOUS ST

Time Allowed:

209 Days

Elapsed Calendar Days:

198 Days

Percent Time:

94.74

District: 1

Area: 02

Contractor:

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

Date Let:

04/20/2012

Date Awarded:

05/04/2012

Date Contract Executed:

06/01/2012

Date Notice to Proceed:

06/06/2012

Date Work Began:

10/04/2012

Date Time Stopped:

12/20/2012

Date Accepted:

10/16/2013

Adjusted Completion Date:

12/31/2012

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$635,939.06

Original Contract Amount \$635,939.06

Funds Available \$37,250.56

Percent Complete 94.14%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014095.01000	\$428,713.23	\$428,713.23	\$32,284.34	92.47%	\$0.00
S014096.01000	\$70,554.19	\$70,554.19	\$1,508.32	97.86%	\$0.00
S014097.01000	\$12,389.62	\$12,389.62	\$199.50	98.39%	\$0.00
S014099.01000	\$25,230.88	\$25,230.88	\$12.38	99.95%	\$0.00
S014100.01000	\$99,051.15	\$99,051.15	\$3,246.03	96.72%	\$0.00

 Chief Engineer

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Contract ID: B34312-12-000-0

Estimate Number: 0004

Pay Period: 06/06/2013
to 05/19/2017

Project Number: S014095.01000 VARIOUS CNTYR DS - 5.800 MI PLMX RESF

Federal State Project Number: S014095-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$396,428.89	\$396,428.89	\$0.00
Total Earnings	\$396,428.89	\$396,428.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$396,428.89	\$396,428.89	\$0.00
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:	\$396,428.89	\$396,428.89	
		Total Payable:	\$0.00

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Contract ID: B34312-12-000-0

Estimate Number: 0004

Pay Period: 06/06/2013
to 05/19/2017

Project Number: S014096.01000 MOUNT MORIAH RD - 1.050 MI PLMX RESF

Federal State Project Number: S014096-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$69,045.87	\$69,045.87	\$0.00
Total Earnings	\$69,045.87	\$69,045.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$69,045.87	\$69,045.87	\$0.00
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:	\$69,045.87	\$69,045.87	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34312-12-000-0

Estimate Number: 0004

Pay Period: 06/06/2013
to 05/19/2017

Project Number: S014097.01000 HARRISON MILL RD - 0.149 MI PLMX RESF

Federal State Project Number: S014097-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,190.12	\$12,190.12	\$0.00
Total Earnings	\$12,190.12	\$12,190.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,190.12	\$12,190.12	\$0.00
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:	\$12,190.12	\$12,190.12	
		Total Payable:	\$0.00

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Estimate Number: 0004

Pay Period: 06/06/2013
to 05/19/2017

Project Number: S014099.01000 OAK SPRINGS ST - 0.365 MI PLMX RESF

Federal State Project Number: S014099-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,218.50	\$25,218.50	\$0.00
Total Earnings	\$25,218.50	\$25,218.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,218.50	\$25,218.50	\$0.00
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:	\$25,218.50	\$25,218.50	
		Total Payable:	\$0.00

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Contract ID: B34312-12-000-0

Estimate Number: 0004

Pay Period: 06/06/2013
to 05/19/2017

Project Number: S014100.01000 VARIOUS STS - 1.640 MI PLMX RESF

Federal State Project Number: S014100-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$95,805.12	\$95,805.12	\$0.00
Total Earnings	\$95,805.12	\$95,805.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,805.12	\$95,805.12	\$0.00
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:	\$95,805.12	\$95,805.12	
		Total Payable:	\$0.00