

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2020

User: romturne

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0007

Pay Period: 01/01/2020
to 02/29/2020

Contract Location:

SR 124 @ NORTHEAST OF SR 20 & EXT SOUTH OF SR 53 (E

Time Allowed: 293 Days

Elapsed Calender Days: 384 Days

Percent Time: 131.06

District: 1

Area: 02

Contractor:

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

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/10/2019

Date Notice to Proceed: 02/11/2019

SNELLVILLE GA 30078-0306

Date Work Began: 05/02/2019

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,947,311.88

Original Contract Amount \$5,947,311.88

Funds Available \$253,096.24

Percent Complete 96.84%

Counties:

Barrow

Gwinnett

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005865	\$5,947,311.88	\$5,947,311.88	\$253,096.24	95.74%	\$274,205.72

Chief Engineer

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Pay Period: 01/01/2020
to 02/29/2020

Project Number: M005865 SR 124 - MILLING & PLMX RESF

Federal State Project Number: M005865

	Total to Date	Prev to Date	This Estimate
Participating	\$4,607,278.91	\$4,353,690.32	\$253,588.59
Non-Participating	\$1,151,819.73	\$1,088,422.60	\$63,397.13
Total Earnings	\$5,759,098.64	\$5,442,112.92	\$316,985.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,759,098.64	\$5,442,112.92	\$316,985.72
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	(\$64,883.00)	(\$22,103.00)	(\$42,780.00)
Total:	\$5,694,215.64	\$5,420,009.92	

Total Payable: **\$274,205.72**

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Pay Period: 01/01/2020
to 02/29/2020

Project Number M005865

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							
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	522,500.000 1.500	403,544.992 69,201.234 472,746.226	\$103,801.85	\$709,119.34
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000 63.910	.000 3.000 3.000	\$191.73	\$191.73
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	552.000 63.910	277.000 381.000 658.000	\$24,349.71	\$42,052.78
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 159.780	.000 4.000 4.000	\$639.12	\$639.12
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	46.000 106.520	.000 27.000 27.000	\$2,876.04	\$2,876.04
0065	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	4.000 266.300	.000 4.000 4.000	\$1,065.20	\$1,065.20
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		7,610.000 4.790	.000 2,658.000 2,658.000	\$12,731.82	\$12,731.82
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		20,000.000 1.970	4,611.640 .000 4,611.640	\$.00	\$9,084.93
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		21.100 2236.930	.000 21.100 21.100	\$47,199.22	\$47,199.22

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Category Number: 0010 ROADWAY							
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 2236.930	.000 14.000 14.000	\$31,317.02	\$31,317.02
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.980 1454.010	.000 2.980 2.980	\$4,332.95	\$4,332.95
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1454.010	.000 1.200 1.200	\$1,744.81	\$1,744.81
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15,685.000 3.200	.000 7,117.000 7,117.000	\$22,774.40	\$22,774.40
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	18,054.000 3.200	.000 12,498.000 12,498.000	\$39,993.60	\$39,993.60
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,800.000 3.200	.000 2,800.000 2,800.000	\$8,960.00	\$8,960.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	800.000 3.200	.000 162.000 162.000	\$518.40	\$518.40
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	820.000 3.200	.000 2,897.000 2,897.000	\$9,270.40	\$9,270.40
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000 37.280	.000 50.000 50.000	\$1,864.00	\$1,864.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0145	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	14.000	.000		
				95.870	35.000		
					35.000	\$3,355.45	\$3,355.45
Category Amount:						\$316,985.72	\$949,091.21
Project Total Amount:						\$316,985.72	\$5,759,098.64