

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2019

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0001

Pay Period: 02/11/2019
to 07/31/2019

Contract Location:

SR 155 @ JOHN FRANKLIN BLVD & EXT S OF PANOLA RD (E

Time Allowed: 293 Days

Elapsed Calender Days: 171 Days

Percent Time: 58.36

District: 3

Area: 01

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: 00/00/0000

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 \$5,083,073.84

Original Contract Amount \$5,084,073.84

Funds Available \$4,255,598.25

Percent Complete 16.28%

Counties:

Henry Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004959	\$5,083,073.84	\$5,084,073.84	\$4,255,598.25	16.28%	\$827,475.59

Chief Engineer

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Pay Period: 02/11/2019
to 07/31/2019

Project Number: M004959 SR 155 - MILL, INLAY & PLMX RESF

Federal State Project Number: M004959

	Total to Date	Prev to Date	This Estimate
Participating	\$661,980.47	\$0.00	\$661,980.47
Non-Participating	\$165,495.12	\$0.00	\$165,495.12
Total Earnings	\$827,475.59	\$0.00	\$827,475.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$827,475.59	\$0.00	\$827,475.59
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:	\$827,475.59	\$0.00	

Total Payable: **\$827,475.59**

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Project Number M004959

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				507009.000	.250		
					.250	\$126,752.25	\$126,752.25
		M004959					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	.000		
				151.930	843.660		
					843.660	\$128,177.26	\$128,177.26
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,330.000	.000		
				70.050	4,231.870		
					4,231.870	\$296,442.49	\$296,442.49
0025	413-0750	TACK COAT	GL	17,100.000	.000		
				0.100	4,444.000		
					4,444.000	\$444.40	\$444.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	341,700.000	.000		
				1.840	67,479.582		
					67,479.582	\$124,162.43	\$124,162.43
Category Amount:						\$675,978.83	\$675,978.83
Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,150.000	.000		
				73.260	1,619.620		
					1,619.620	\$118,653.36	\$118,653.36
0130	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		332,800.000	.000		
				1.030	32,857.667		
					32,857.667	\$33,843.40	\$33,843.40
9000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				-1000.000	1.000		
					1.000	\$-1,000.00	(\$1,000.00)
		LIQUIDATED DAMAGES					
Category Amount:						\$151,496.76	\$151,496.76
Project Total Amount:						\$827,475.59	\$827,475.59

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