

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0037

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CON

Time Allowed: 1853 Days  
Elapsed Calender Days: 1214 Days  
Percent Time: 65.52

District: 3

Area: 05

Contractor:

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

Date Let: 02/19/2016  
Date Awarded: 04/05/2016  
Date Contract Executed: 05/04/2016  
Date Notice to Proceed: 05/05/2016  
Date Work Began: 06/16/2016  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$29,325,360.40

Original Contract Amount \$28,805,940.92

Funds Available \$1,713,034.01

Percent Complete 94.16%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,325,360.40	\$28,805,940.92	\$1,713,034.01	94.16%	\$47,277.48

Chief Engineer

## Estimate Summary By Project

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to 08/31/2019

Project Number: 0009323 I-85/SR 403 - INTERCHANGE CNST

Federal State Project Number: CSNHS-0009-00(323)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,089,861.02	\$22,052,039.04	\$37,821.98
Non-Participating	\$5,522,465.37	\$5,513,009.87	\$9,455.50
<b>Total Earnings</b>	<b>\$27,612,326.39</b>	<b>\$27,565,048.91</b>	<b>\$47,277.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,612,326.39</b>	<b>\$27,565,048.91</b>	<b>\$47,277.48</b>
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
<b>Total:</b>	<b>\$27,612,326.39</b>	<b>\$27,565,048.91</b>	

<b>Total Payable:</b>	<b>\$47,277.48</b>
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Project Number 0009323

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
<b>Category Number: 0030 DRAINAGE</b>							
0369	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	116.000 217.000	.000 81.780 81.780	\$17,746.26	\$17,746.26
0379	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.000 167.000	.000 3.500 3.500	\$584.50	\$584.50
0394	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 202.000	.000 8.000 8.000	\$1,616.00	\$1,616.00
0399	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		34.000 230.000	.000 27.830 27.830	\$6,400.90	\$6,400.90

**Category Amount:** \$26,347.66 \$26,347.66

<b>Category Number: 0040 SIGNING AND MARKING</b>							
0579	653-1906	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WH LF		9,790.000 0.740	4,895.000 6,331.000 11,226.000	\$4,684.94	\$8,307.24
0584	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		29,505.000 0.580	12,989.500 12,666.000 25,655.500	\$7,346.28	\$14,880.19
0594	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	1,664.000 0.530	832.000 2,198.000 3,030.000	\$1,164.94	\$1,605.90
0599	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		14,993.000 0.470	13,447.500 938.000 14,385.500	\$440.86	\$6,761.19

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2019

User: amccart

Department of Transportation

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Project Number 0009323

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
<b>Category Number:</b> 0040 SIGNING AND MARKING							
0649	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		15,732.000 5.300	11,825.000 1,376.000 13,201.000	\$7,292.80	\$69,965.30
<b>Category Amount:</b>						\$20,929.82	\$101,519.82
<b>Project Total Amount:</b>						\$47,277.48	\$27,612,326.39