

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2019

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0003

Pay Period: 10/03/2019
to 12/04/2019

Contract Location:

WIDENING AND RECONSTRUCTION ON SR 92 AT SR 14.

Time Allowed:

1058 Days

Elapsed Calender Days:

1031 Days

Percent Time:

97.45

District: 7

Area: 03

Contractor:

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

Date Let:

12/16/2016

Date Awarded:

12/16/2016

Date Contract Executed:

02/07/2017

Date Notice to Proceed:

02/07/2017

SNELLVILLE

GA 30078-0306

Date Work Began:

08/19/2019

Phone: (770)985-0600

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,199,979.15

Original Contract Amount \$993,384.34

Funds Available \$355,821.86

Percent Complete 70.35%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010943	\$1,199,979.15	\$993,384.34	\$355,821.86	70.35%	\$676,297.69

Chief Engineer

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Pay Period: 10/03/2019
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Project Number: 0010943 SR 92 - OPERATION IMPROV

Federal State Project Number: 0010943

	Total to Date	Prev to Date	This Estimate
Participating	\$675,325.83	\$134,287.68	\$541,038.15
Non-Participating	\$168,831.46	\$33,571.92	\$135,259.54
Total Earnings	\$844,157.29	\$167,859.60	\$676,297.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$844,157.29	\$167,859.60	\$676,297.69
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:	\$844,157.29	\$167,859.60	

Total Payable: **\$676,297.69**

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Pay Period: 10/03/2019

to 12/04/2019

Project Number 0010943

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							
0004	150-1000	TRAFFIC CONTROL -	LS	.000	.348		
				54480.000	.084		
		Unit Price Revision due to utility conflict			.432	\$4,576.32	\$23,535.36
0008	210-0100	GRADING COMPLETE -	LS	.000	.050		
				89235.000	.930		
		Unit Price Revision due to utility conflict			.980	\$82,988.55	\$87,450.30
0018	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				84.200	1,062.930		
		Unit Price Revision due to utility conflict			1,062.930	\$89,498.71	\$89,498.71
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				88.450	1,216.950		
		Unit Price Revision due to utility conflict			1,216.950	\$107,639.23	\$107,639.23
0038	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	211.690		
				27.700	1,555.600		
		Unit Price Revision due to utility conflict			1,767.290	\$43,090.12	\$48,953.93
0043	413-0750	TACK COAT	GL	.000	.000		
				2.850	2,905.000		
		Unit Price Revision due to utility conflict			2,905.000	\$8,279.25	\$8,279.25
0142	441-0104	CONC SIDEWALK, 4 IN	SY	.000	.000		
				64.350	74.000		
		Unit Price Revision due to utility conflict			74.000	\$4,761.90	\$4,761.90
0145	441-0108	CONC SIDEWALK, 8 IN	SY	.000	.000		
				81.650	49.872		
		Unit Price Revision due to utility conflict			49.872	\$4,072.05	\$4,072.05

Category Amount:

\$344,906.13

\$374,190.73

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Project Number 0010943

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: 0020 DRAINAGE							
0148	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 60.900	.000 437.333 437.333	\$26,633.58	\$26,633.58
		Unit Price Revision due to utility conflict					
Category Amount:						\$26,633.58	\$26,633.58
Category Number: 0010 ROADWAY							
0383	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 105.150	.000 1,812.670 1,812.670	\$190,602.25	\$190,602.25
		Unit Price Revision due to utility conflict					
0388	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	.000 75.000	.000 131.244 131.244	\$9,843.30	\$9,843.30
		Unit Price Revision due to utility conflict					
0399	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 321.000	.000 .000 .000	\$0.00	\$0.00
0400	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 346.000	.000 301.481 301.481	\$104,312.43	\$104,312.43
		Unit Price Revision due to utility conflict					
Category Amount:						\$304,757.98	\$304,757.98
Project Total Amount:						\$676,297.69	\$844,157.29