

Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0005

Pay Period: 01/03/2020

to 01/31/2020

Contract Location:

WIDENING AND RECONSTRUCTION ON SR 92 AT SR 14.

Time Allowed: 1058 Days

Elapsed Calender Days: 1058 Days

Percent Time: 100.00

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: 12/31/2019

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 \$259,807.63

Percent Complete 78.35%

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	\$259,807.63	78.35%	\$56,261.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0005

Pay Period: 01/03/2020

to 01/31/2020

Project Number: 0010943 SR 92 - OPERATION IMPROV

Federal State Project Number: 0010943

	Total to Date	Prev to Date	This Estimate
Participating	\$752,137.21	\$707,128.24	\$45,008.97
Non-Participating	\$188,034.31	\$176,782.06	\$11,252.25
Total Earnings	\$940,171.52	\$883,910.30	\$56,261.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$940,171.52	\$883,910.30	\$56,261.22
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:	\$940,171.52	\$883,910.30	

Total Payable:	\$56,261.22
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0005

Pay Period: 01/03/2020

to 01/31/2020

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 54480.000	.954 .033 .987	\$1,797.84	\$53,771.76
		Unit Price Revision due to utility conflict					
Category Amount:						\$1,797.84	\$53,771.76
Category Number: 0040 EROSION CONTROL							
0228	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 6.800	.000 2,661.000 2,661.000	\$18,094.80	\$18,094.80
		Unit Price Revision due to utility conflict					
0238	700-7000	AGRICULTURAL LIME	TN	.000 230.000	.000 .400 .400	\$92.00	\$92.00
		Unit Price Revision due to utility conflict					
Category Amount:						\$18,186.80	\$18,186.80
Category Number: 0050 SIGNING & MARKING							
0258	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000 22.000	.000 28.360 28.360	\$623.92	\$623.92
		Unit Price Revision due to utility conflict					
0268	636-2070	GALV STEEL POSTS, TP 7	LF	.000 10.300	.000 50.000 50.000	\$515.00	\$515.00
		Unit Price Revision due to utility conflict					
0298	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		.000 0.690	.000 221.000 221.000	\$152.49	\$152.49
		Unit Price Revision due to utility conflict					
0303	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		.000 0.690	.000 5,775.000 5,775.000	\$3,984.75	\$3,984.75
		Unit Price Revision due to utility conflict					
0308	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		.000 5.250	.000 221.000 221.000	\$1,160.25	\$1,160.25
		Unit Price Revision due to utility conflict					

Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0005

Pay Period: 01/03/2020

to 01/31/2020

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: 0050 SIGNING & MARKING							
0313	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		.000 2.610	.000 2,495.000 2,495.000	\$6,511.95	\$6,511.95
		Unit Price Revision due to utility conflict					
0318	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		.000 0.610	.000 3,075.000 3,075.000	\$1,875.75	\$1,875.75
		Unit Price Revision due to utility conflict					
0328	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 5.190	.000 726.667 726.667	\$3,771.40	\$3,771.40
		Unit Price Revision due to utility conflict					
0333	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000 5.350	.000 708.333 708.333	\$3,789.58	\$3,789.58
		Unit Price Revision due to utility conflict					
0348	654-1003	RAISED PVMT MARKERS TP 3	EA	.000 5.510	.000 174.000 174.000	\$958.74	\$958.74
		Unit Price Revision due to utility conflict					
0392	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		.000 182.750	.000 1.000 1.000	\$182.75	\$182.75
		Unit Price Revision due to utility conflict					

Category Amount: \$23,526.58 \$23,526.58

Category Number: 0010 ROADWAY							
0405	641-1200	GUARDRAIL, TP W	LF	.000 44.700	.000 200.000 200.000	\$8,940.00	\$8,940.00
		Unit Price Revision due to utility conflict					
0410	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 1905.000	.000 2.000 2.000	\$3,810.00	\$3,810.00
		Unit Price Revision due to utility conflict					

Category Amount: \$12,750.00 \$12,750.00

Project Total Amount: \$56,261.22 \$940,171.52

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

User: cking

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0005

Pay Period: 01/03/2020

to 01/31/2020
