

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0009

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC

Time Allowed: 302 **Days**
Elapsed Calender Days: 424 **Days**
Percent Time: 140.40

District: 3

Area: 05

Contractor:

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

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 10/31/2017
Date Notice to Proceed: 11/03/2017
Date Work Began: 04/30/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$14,542,024.04
Original Contract Amount \$14,159,974.38
Funds Available \$1,839,294.92
Percent Complete 88.35%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004955	\$14,542,024.04	\$14,159,974.38	\$1,839,294.92	87.35%	\$69,647.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701735-0

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Pay Period: 12/01/2018

to 12/31/2018

Project Number: M004955 SR 54 FROM COWETA COUNTY LINE TO MCDONC

Federal State Project Number: M004955

	Total to Date	Prev to Date	This Estimate
Participating	\$10,278,424.87	\$10,193,170.16	\$85,254.71
Non-Participating	\$2,569,606.25	\$2,548,292.58	\$21,313.67
Total Earnings	\$12,848,031.12	\$12,741,462.74	\$106,568.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,848,031.12	\$12,741,462.74	\$106,568.38
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	(\$145,302.00)	(\$108,381.00)	(\$36,921.00)
Total:	\$12,702,729.12	\$12,633,081.74	

Total Payable:	\$69,647.38
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Project Number M004955

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							
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	84.000 541.240	25.000 30.000 55.000	\$16,237.20	\$29,768.20
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 78.790	.000 6.000 6.000	\$472.74	\$472.74
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	493.000 78.790	100.000 200.000 300.000	\$15,758.00	\$23,637.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	26.000 157.570	.000 10.000 10.000	\$1,575.70	\$1,575.70
0070	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	53.000 157.570	.000 8.000 8.000	\$1,260.56	\$1,260.56
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	32.000 157.570	.000 6.000 6.000	\$945.42	\$945.42
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		5,000.000 6.300	750.000 800.000 1,550.000	\$5,040.00	\$9,765.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		32.400 2205.990	5.000 10.000 15.000	\$22,059.90	\$33,089.85
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		30.700 2205.990	.000 4.000 4.000	\$8,823.96	\$8,823.96

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Category Number: 0010 ROADWAY							
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		26.000 1654.490	12.000 10.000 22.000	\$16,544.90	\$36,398.78
9020	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		.000 1050.000	89.000 17.000 106.000	\$17,850.00	\$111,300.00
Category Amount:						\$106,568.38	\$257,037.21
Project Total Amount:						\$106,568.38	\$12,848,031.12