

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0010

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**

SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 455 **Days**  
**Percent Time:** 150.66

**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** \$1,556,407.23  
**Percent Complete** 90.55%

**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	\$1,556,407.23	89.30%	\$282,887.69

Chief Engineer

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Estimate Number: 0010

Pay Period: 01/01/2019

to 01/31/2019

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	\$10,534,271.83	\$10,278,424.87	\$255,846.96
Non-Participating	\$2,633,567.98	\$2,569,606.25	\$63,961.73
<b>Total Earnings</b>	<b>\$13,167,839.81</b>	<b>\$12,848,031.12</b>	<b>\$319,808.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,167,839.81</b>	<b>\$12,848,031.12</b>	<b>\$319,808.69</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	(\$182,223.00)	(\$145,302.00)	(\$36,921.00)
<b>Total:</b>	<b>\$12,985,616.81</b>	<b>\$12,702,729.12</b>	

<b>Total Payable:</b>	<b>\$282,887.69</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	553,000.000 3.090	493,546.575 52,410.656 545,957.231	\$161,948.93	\$1,687,007.84
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	84.000 541.240	55.000 14.000 69.000	\$7,577.36	\$37,345.56
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 78.790	6.000 4.000 10.000	\$315.16	\$787.90
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	493.000 78.790	300.000 203.000 503.000	\$15,994.37	\$39,631.37
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	26.000 157.570	10.000 15.000 25.000	\$2,363.55	\$3,939.25
0070	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	53.000 157.570	8.000 41.000 49.000	\$6,460.37	\$7,720.93
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	32.000 157.570	6.000 18.000 24.000	\$2,836.26	\$3,781.68
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		5,000.000 6.300	1,550.000 500.000 2,050.000	\$3,150.00	\$12,915.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		32.400 2205.990	15.000 12.000 27.000	\$26,471.88	\$59,561.73

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<b>Category Number:</b> 0010 ROADWAY							
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		30.700 2205.990	4.000 12.000 16.000	\$26,471.88	\$35,295.84
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		26.000 1654.490	22.000 4.000 26.000	\$6,617.96	\$43,016.74
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 3.680	.000 185.000 185.000	\$680.80	\$680.80
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	5,400.000 3.680	1,350.000 3,650.000 5,000.000	\$13,432.00	\$18,400.00
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	59.000 36.770	.000 47.000 47.000	\$1,728.19	\$1,728.19
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,300.000 8.140	.000 1,483.000 1,483.000	\$12,071.62	\$12,071.62
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		1,300.000 6.300	.000 1,440.000 1,440.000	\$9,072.00	\$9,072.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,300.000 8.140	.000 1,540.000 1,540.000	\$12,535.60	\$12,535.60
0180	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P		4.000 420.190	.000 4.000 4.000	\$1,680.76	\$1,680.76

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2019

User: amccart

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9020	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000	106.000		
				1050.000	8.000		
					114.000	\$8,400.00	\$119,700.00
<b>Category Amount:</b>						\$319,808.69	\$2,106,872.81
<b>Project Total Amount:</b>						\$319,808.69	\$13,167,839.81