

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0011

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC

Time Allowed: 302 Days
Elapsed Calender Days: 483 Days
Percent Time: 159.93

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 \$1,503,625.79

Percent Complete 91.14%

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	\$1,503,625.79	89.66%	\$52,781.44

Chief Engineer

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to 02/28/2019

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	\$10,603,175.37	\$10,534,271.83	\$68,903.54
Non-Participating	\$2,650,793.88	\$2,633,567.98	\$17,225.90
Total Earnings	\$13,253,969.25	\$13,167,839.81	\$86,129.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,253,969.25	\$13,167,839.81	\$86,129.44
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	(\$215,571.00)	(\$182,223.00)	(\$33,348.00)
Total:	\$13,038,398.25	\$12,985,616.81	

Total Payable: \$52,781.44

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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							
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	553,000.000 3.090	545,957.231 3,032.000 548,989.231	\$9,368.88	\$1,696,376.72
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	84.000 541.240	69.000 22.000 91.000	\$11,907.28	\$49,252.84
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		5,000.000 6.300	2,050.000 750.000 2,800.000	\$4,725.00	\$17,640.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		78,800.000 2.100	14,000.000 14,000.000 28,000.000	\$29,400.00	\$58,800.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		32.400 2205.990	27.000 1.000 28.000	\$2,205.99	\$61,767.72
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		30.700 2205.990	16.000 3.788 19.788	\$8,356.29	\$43,652.13
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,400.000 3.150	.000 200.000 200.000	\$630.00	\$630.00
9010	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 1962.000	24.000 3.000 27.000	\$5,886.00	\$52,974.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2019

User: amccart

Department of Transportation

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Category Number: 0010 ROADWAY							
9020	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000	114.000		
				1050.000	13.000		
					127.000	\$13,650.00	\$133,350.00
Category Amount:						\$86,129.44	\$2,114,443.41
Project Total Amount:						\$86,129.44	\$13,253,969.25