

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0012

Pay Period: 03/01/2019

to 04/30/2019

Contract Location:

SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC

Time Allowed: 302 **Days**
Elapsed Calender Days: 482 **Days**
Percent Time: 159.60

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: 02/27/2019
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 \$1,336,957.24
Percent Complete 92.28%

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	\$1,336,957.22	90.81%	\$166,668.57

Chief Engineer

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to 04/30/2019

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	\$10,735,557.42	\$10,603,175.37	\$132,382.05
Non-Participating	\$2,683,889.40	\$2,650,793.88	\$33,095.52
Total Earnings	\$13,419,446.82	\$13,253,969.25	\$165,477.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,419,446.82	\$13,253,969.25	\$165,477.57
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	(\$214,380.00)	(\$215,571.00)	\$1,191.00
Total:	\$13,205,066.82	\$13,038,398.25	

Total Payable:	\$166,668.57
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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							
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 78.790	10.000 20.000 30.000	\$1,575.80	\$2,363.70
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		493.000 78.790	503.000 69.000 572.000	\$5,436.51	\$45,067.88
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		26.000 157.570	25.000 .000 25.000	\$0.00	\$3,939.25
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		5,000.000 6.300	2,800.000 1,233.000 4,033.000	\$7,767.90	\$25,407.90
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		78,800.000 2.100	28,000.000 35,129.000 63,129.000	\$73,770.90	\$132,570.90
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		32.400 2205.990	28.000 3.778 31.778	\$8,334.23	\$70,101.95
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		30.700 2205.990	19.788 4.780 24.568	\$10,544.63	\$54,196.76
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		26.000 1654.490	26.000 2.000 28.000	\$3,308.98	\$46,325.72
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		23,500.000 3.150	15,275.000 -232.391 15,042.609	\$-732.03	\$47,384.22

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Category Number: 0010 ROADWAY							
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,400.000 3.150	200.000 501.431 701.431	\$1,579.51	\$2,209.51
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	5,400.000 3.680	5,000.000 560.000 5,560.000	\$2,060.80	\$20,460.80
0145	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		300.000 31.510	.000 404.944 404.944	\$12,759.79	\$12,759.79
9010	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 1962.000	27.000 12.000 39.000	\$23,544.00	\$76,518.00
9015	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 848.000	30.000 -8.000 22.000	\$-6,784.00	\$18,656.00
9025	150-1000	TRAFFIC CONTROL - Extra Loops	LS	.000 44621.100	.500 .500 1.000	\$22,310.55	\$44,621.10

Category Amount:	\$165,477.57	\$602,583.48
Project Total Amount:	\$165,477.57	\$13,419,446.82