

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2018

User: 01056973

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800676-0

Estimate Number: 0002

Pay Period: 10/02/2018
to 12/06/2018

Contract Location:

2.01 MI MILL&RESURF SR14 CONN.W. US 29/SR 14 TO I-85/5

Time Allowed: 299 Days

Elapsed Calender Days: 274 Days

Percent Time: 91.64

District: 7

Area: 04

Contractor:

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

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 03/07/2018

Date Notice to Proceed: 03/08/2018

SNELLVILLE GA 30078-0306

Date Work Began: 09/18/2018

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$733,715.28

Original Contract Amount \$705,507.78

Funds Available \$4,251.15

Percent Complete 99.42%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005654	\$733,715.28	\$705,507.78	\$4,251.15	99.42%	\$118,198.91

Chief Engineer

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Contract ID: B1CBA1800676-0

Estimate Number: 0002

Pay Period: 10/02/2018
to 12/06/2018

Project Number: M005654 SR 14 - MILLING & PLMX RESF

Federal State Project Number: M005654

	Total to Date	Prev to Date	This Estimate
Participating	\$583,571.32	\$489,012.18	\$94,559.14
Non-Participating	\$145,892.81	\$122,253.04	\$23,639.77
Total Earnings	\$729,464.13	\$611,265.22	\$118,198.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$729,464.13	\$611,265.22	\$118,198.91
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:	\$729,464.13	\$611,265.22	

Total Payable: **\$118,198.91**

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Pay Period: 10/02/2018
to 12/06/2018

Project Number M005654

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				68901.680	.750		
					1.000	\$51,676.26	\$68,901.68
		M005654					
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	47,370.000	50,154.999		
				2.300	376.510		
					50,531.509	\$865.97	\$116,222.47
0035	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000	.000		
				3790.000	3.590		
					3.590	\$13,606.10	\$13,606.10
0040	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		2,500.000	.000		
				2.250	1,826.000		
					1,826.000	\$4,108.50	\$4,108.50
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		2.080	.000		
				2520.000	1.911		
					1.911	\$4,815.72	\$4,815.72
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2.020	.000		
				2520.000	1.955		
					1.955	\$4,926.60	\$4,926.60
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WH LF GLM		3.010	.000		
				1510.000	2.296		
					2.296	\$3,466.96	\$3,466.96
0060	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000	.000		
				5.600	528.000		
					528.000	\$2,956.80	\$2,956.80
0065	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, LF		1,056.000	.000		
				3.900	1,000.000		
					1,000.000	\$3,900.00	\$3,900.00

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Project Number M005654

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0070	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,056.000	.000		
				2.800	960.000		
					960.000	\$2,688.00	\$2,688.00
0075	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, YLF		1,056.000	.000		
				3.900	1,000.000		
					1,000.000	\$3,900.00	\$3,900.00
0080	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,056.000	.000		
				2.800	960.000		
					960.000	\$2,688.00	\$2,688.00
9901	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000	.000		
				3100.000	6.000		
					6.000	\$18,600.00	\$18,600.00
		VARIABLE MESSAGE SIGNS, PORTABLE, TP3 ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$118,198.91	\$250,780.83
Project Total Amount:						\$118,198.91	\$729,464.13