

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2019

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800794-0

Estimate Number: 0006

Pay Period: 01/01/2019  
to 01/31/2019

Contract Location:

10.1 MI. MILL&RESURF@ SR100 N. OF SR 6/US 278 TO SR56

Time Allowed: 362 Days

Elapsed Calender Days: 305 Days

Percent Time: 84.25

District: 6

Area: 03

Contractor:

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

Date Let: 02/16/2018

Date Awarded: 02/16/2018

Date Contract Executed: 02/04/2018

Date Notice to Proceed: 04/02/2018

Date Work Began: 04/12/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2019

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,480,080.65

Original Contract Amount \$2,469,991.10

Funds Available \$316,267.72

Percent Complete 87.25%

Counties:

Floyd Polk

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005632        | \$2,480,080.64         | \$2,469,991.09          | \$316,267.71            | 87.25%           | \$37,255.52     |

Chief Engineer

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Contract ID: B1CBA1800794-0

Estimate Number: 0006

Pay Period: 01/01/2019  
to 01/31/2019

Project Number: M005632 SR 100 - PLMX RESF

Federal State Project Number: M005632

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,731,050.36        | \$1,701,245.93        | \$29,804.43        |
| Non-Participating        | \$432,762.57          | \$425,311.48          | \$7,451.09         |
| Total Earnings           | <b>\$2,163,812.93</b> | <b>\$2,126,557.41</b> | <b>\$37,255.52</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$2,163,812.93</b> | <b>\$2,126,557.41</b> | <b>\$37,255.52</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 | \$0.00                | \$0.00                | \$0.00             |
| Total:                   | <b>\$2,163,812.93</b> | <b>\$2,126,557.41</b> |                    |

Total Payable: **\$37,255.52**

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## Estimate Summary By Project

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to 01/31/2019

Project Number M005632

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0055                                 | 429-1000  | RUMBLE STRIPS                                                                                        | EA    | 6.000<br>1330.670      | .000<br>8.000<br>8.000                     | \$10,645.36              | \$10,645.36          |
| 0075                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP 1                                                              | EA    | 6.000<br>78.960        | .000<br>6.000<br>6.000                     | \$473.76                 | \$473.76             |
| 0080                                 | 653-0220  | THERMOPLASTIC PVMT MARKING, WORD, TP 2                                                               | EA    | 2.000<br>78.960        | .000<br>2.000<br>2.000                     | \$157.92                 | \$157.92             |
| 0085                                 | 653-0240  | THERMOPLASTIC PVMT MARKING, WORD, TP 4                                                               | EA    | 1.000<br>78.960        | .000<br>1.000<br>1.000                     | \$78.96                  | \$78.96              |
| 0090                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF                                                         |       | 509.000<br>7.900       | .000<br>371.000<br>371.000                 | \$2,930.90               | \$2,930.90           |
| 0095                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF                                                          |       | 340.000<br>2.630       | .000<br>275.000<br>275.000                 | \$723.25                 | \$723.25             |
| 0115                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW                                                                  | SY    | 50.000<br>3.680        | .000<br>60.977<br>60.977                   | \$224.40                 | \$224.40             |
| 0120                                 | 654-1001  | RAISED PVMT MARKERS TP 1                                                                             | EA    | 2,625.000<br>3.680     | .000<br>2,437.000<br>2,437.000             | \$8,968.16               | \$8,968.16           |
| 0125                                 | 654-1003  | RAISED PVMT MARKERS TP 3                                                                             | EA    | 85.000<br>3.680        | .000<br>18.000<br>18.000                   | \$66.24                  | \$66.24              |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0130                                 | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB                                                |       | 300.000<br>7.370       | .000<br>270.000<br>270.000                 | \$1,989.90               | \$1,989.90           |
| 0135                                 | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB                                               |       | 300.000<br>7.370       | .000<br>270.000<br>270.000                 | \$1,989.90               | \$1,989.90           |
| 2001                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | .000<br>2600.000       | .000<br>1.000<br>1.000                     | \$2,600.00               | \$2,600.00           |
|                                      |           | 150-1000 TRAFFIC CONTROL-CONCRETE RAISED MEDIAN                                                      |       |                        |                                            |                          |                      |
| 2002                                 | 441-0748  | CONCRETE MEDIAN, 6 IN                                                                                | SY    | .000<br>465.000        | .000<br>13.778<br>13.778                   | \$6,406.77               | \$6,406.77           |
|                                      |           | 441-0748 CONCRETE MEDIAN 6 IN (DOWELED)                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$37,255.52              | \$37,255.52          |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$37,255.52              | \$2,163,812.93       |