

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2019

User: 01085544

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800995-0

Estimate Number: 0011

Pay Period: 06/01/2019
to 06/30/2019

Contract Location:

SR 10 BEGINNING AT THE CLARKE COUNTY LINE TO WILKE

Time Allowed:

293 Days

Elapsed Calender Days:

384 Days

Percent Time:

131.06

District: 2

Area: 04

Contractor:

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

Date Let:

04/20/2018

Date Awarded:

04/20/2018

Date Contract Executed:

06/12/2018

Date Notice to Proceed:

06/12/2018

Date Work Began:

08/28/2018

Date Time Stopped:

06/30/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2019

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,198,273.21

Original Contract Amount \$4,994,778.38

Funds Available \$193,829.48

Percent Complete 96.96%

Counties:

Oglethorpe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005056	\$5,198,273.21	\$4,994,778.38	\$193,829.48	96.27%	\$22,632.36

Chief Engineer

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Pay Period: 06/01/2019
to 06/30/2019

Project Number: M005056 SR 10 - PLMX RESF

Federal State Project Number: M005056

	Total to Date	Prev to Date	This Estimate
Participating	\$4,032,019.77	\$4,004,529.89	\$27,489.88
Non-Participating	\$1,008,004.96	\$1,001,132.48	\$6,872.48
Total Earnings	\$5,040,024.73	\$5,005,662.37	\$34,362.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,040,024.73	\$5,005,662.37	\$34,362.36
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	(\$35,581.00)	(\$23,851.00)	(\$11,730.00)
Total:	\$5,004,443.73	\$4,981,811.37	

Total Payable: **\$22,632.36**

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Pay Period: 06/01/2019
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Project Number M005056

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		195.000 147.000	384.000 -205.000 179.000	\$-30,135.00	\$26,313.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 78.750	37.000 4.000 41.000	\$315.00	\$3,228.75
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,211.000 6.300	893.140 18.750 911.890	\$118.13	\$5,744.91
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		38.000 2080.000	35.761 .065 35.826	\$135.20	\$74,518.08
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		32.000 2080.000	.000 27.371 27.371	\$56,931.68	\$56,931.68
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1350.000	5.404 .011 5.415	\$14.85	\$7,310.25
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		875.000 6.300	1,307.000 297.334 1,604.334	\$1,873.20	\$10,107.30
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	3,650.000 3.150	3,389.000 26.000 3,415.000	\$81.90	\$10,757.25
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	970.000 3.150	815.000 21.000 836.000	\$66.15	\$2,633.40

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Project Number M005056

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					
0155	654-1010	RAISED PVMT MARKERS TP 10	EA	156.000	.000		
				36.750	135.000		
					135.000	\$4,961.25	\$4,961.25
Category Amount:						\$34,362.36	\$202,505.87
Project Total Amount:						\$34,362.36	\$5,040,024.73