

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2020

User: C0005686

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0007

Pay Period: 02/01/2020
to 02/29/2020

Contract Location:

SR 17 NORTH OF FAIRFAX CIRCLE EXTENDING WEST SR 1

Time Allowed: 293 Days

Elapsed Calender Days: 384 Days

Percent Time: 131.06

District: 1

Area: 03

Contractor:

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

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/07/2019

Date Notice to Proceed: 02/11/2019

SNELLVILLE GA 30078-0306

Date Work Began: 07/28/2019

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,414,585.73

Original Contract Amount \$2,414,585.73

Funds Available \$284,445.77

Percent Complete 89.69%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005735	\$2,414,585.73	\$2,414,585.73	\$284,445.77	88.22%	\$8,322.63

Chief Engineer

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Contract ID: B1CBA1801619-0

Estimate Number: 0007

Pay Period: 02/01/2020
to 02/29/2020

Project Number: M005735 SR 17 - MILLING & PLMX RESF

Federal State Project Number: M005735

	Total to Date	Prev to Date	This Estimate
Participating	\$1,732,576.78	\$1,716,847.47	\$15,729.31
Non-Participating	\$433,144.18	\$429,211.86	\$3,932.32
Total Earnings	\$2,165,720.96	\$2,146,059.33	\$19,661.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,165,720.96	\$2,146,059.33	\$19,661.63
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)	(\$24,242.00)	(\$11,339.00)
Total:	\$2,130,139.96	\$2,121,817.33	

Total Payable: **\$8,322.63**

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to 02/29/2020

Project Number M005735

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							
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000 1263.020	18.000 9.000 27.000	\$11,367.18	\$34,101.54
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	10.000 160.220	.000 10.000 10.000	\$1,602.20	\$1,602.20
0065	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	3.000 213.630	.000 7.000 7.000	\$1,495.41	\$1,495.41
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		10,000.000 2.140	2,918.960 .000 2,918.960	\$.00	\$6,246.57
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		8.250 2029.450	7.246 1.600 8.846	\$3,247.12	\$17,952.51
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	525.000 4.270	1,800.820 348.000 2,148.820	\$1,485.96	\$9,175.46
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,100.000 3.740	1,050.000 124.000 1,174.000	\$463.76	\$4,390.76
Category Amount:						\$19,661.63	\$74,964.45
Project Total Amount:						\$19,661.63	\$2,165,720.96