

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0008

Pay Period: 03/01/2020

to 04/15/2020

Contract Location:

SR 124 @ NORTHEAST OF SR 20 & EXT SOUTH OF SR 53 (E

Time Allowed: 293 Days
Elapsed Calender Days: 411 Days
Percent Time: 140.27

District: 1

Area: 02

Contractor:

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

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/10/2019
Date Notice to Proceed: 02/11/2019
Date Work Began: 05/02/2019
Date Time Stopped: 03/27/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,947,311.88

Original Contract Amount \$5,947,311.88

Funds Available \$233,439.13

Percent Complete 97.49%

Counties:

Barrow Gwinnett Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005865	\$5,947,311.88	\$5,947,311.88	\$233,439.13	96.07%	\$19,657.11

Chief Engineer

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to 04/15/2020

Project Number: M005865 SR 124 - MILLING & PLMX RESF

Federal State Project Number: M005865

	Total to Date	Prev to Date	This Estimate
Participating	\$4,638,405.41	\$4,607,278.91	\$31,126.50
Non-Participating	\$1,159,601.34	\$1,151,819.73	\$7,781.61
Total Earnings	\$5,798,006.75	\$5,759,098.64	\$38,908.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,798,006.75	\$5,759,098.64	\$38,908.11
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	(\$84,134.00)	(\$64,883.00)	(\$19,251.00)
Total:	\$5,713,872.75	\$5,694,215.64	

Total Payable:	\$19,657.11
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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							
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	26.000 521.180	25.000 4.000 29.000	\$2,084.72	\$15,114.22
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	62.000 1042.370	59.000 6.000 65.000	\$6,254.22	\$67,754.05
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		7,610.000 4.790	2,658.000 105.990 2,763.990	\$507.69	\$13,239.51
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		20,000.000 1.970	4,611.640 13,169.300 17,780.940	\$25,943.52	\$35,028.45
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		21.100 2236.930	21.100 .269 21.369	\$601.73	\$47,800.96
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		14.000 2236.930	14.000 .008 14.008	\$17.90	\$31,334.92
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.980 1454.010	2.980 .018 2.998	\$26.17	\$4,359.12
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	15,685.000 3.200	7,117.000 1,071.300 8,188.300	\$3,428.16	\$26,202.56

Rpt-ID: RCPEsprj

Georgia

Date: 04/22/2020

User: romturne

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	18,054.000	12,498.000		
				3.200	13.750		
					12,511.750	\$44.00	\$40,037.60
Category Amount:						\$38,908.11	\$280,871.39
Project Total Amount:						\$38,908.11	\$5,798,006.75