

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0007

Pay Period: 02/05/2020

to 02/29/2020

Contract Location:

SR 155 @ JOHN FRANKLIN BLVD & EXT S OF PANOLA RD (E

Time Allowed: 293 Days
Elapsed Calender Days: 384 Days
Percent Time: 131.06

District: 3

Area: 01

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: 07/08/2019
Date Time Stopped: 00/00/0000
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 \$5,083,073.84

Original Contract Amount \$5,084,073.84

Funds Available \$315,386.21

Percent Complete 95.07%

Counties:

Henry Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004959	\$5,083,073.84	\$5,084,073.84	\$315,386.21	93.80%	\$21,684.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0007

Pay Period: 02/05/2020

to 02/29/2020

Project Number: M004959 SR 155 - MILL, INLAY & PLMX RESF

Federal State Project Number: M004959

	Total to Date	Prev to Date	This Estimate
Participating	\$3,866,056.50	\$3,834,448.82	\$31,607.68
Non-Participating	\$966,514.13	\$958,612.21	\$7,901.92
Total Earnings	\$4,832,570.63	\$4,793,061.03	\$39,509.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,832,570.63	\$4,793,061.03	\$39,509.60
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	(\$64,883.00)	(\$47,058.00)	(\$17,825.00)
Total:	\$4,767,687.63	\$4,746,003.03	

Total Payable:	\$21,684.60
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Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0007

Pay Period: 02/05/2020

to 02/29/2020

Project Number M004959

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: 0030 ROADWAY							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		180.000 69.000	54.000 60.000 114.000	\$4,140.00	\$7,866.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000 5.310	461.000 624.000 1,085.000	\$3,313.44	\$5,761.35
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,000.000 2.120	2,517.000 2,601.000 5,118.000	\$5,514.12	\$10,850.16
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,200.000 3.720	286.852 661.556 948.408	\$2,460.99	\$3,528.08
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		5,000.000 3.720	3,683.306 1,798.555 5,481.861	\$6,690.62	\$20,392.52
0115	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		2,000.000 5.040	.000 1,512.000 1,512.000	\$7,620.48	\$7,620.48
0120	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		2,000.000 5.040	.000 1,512.000 1,512.000	\$7,620.48	\$7,620.48
0145	636-5011	DELINEATOR, TP 1A EA		25.000 79.610	.000 27.000 27.000	\$2,149.47	\$2,149.47

Category Amount: \$39,509.60 \$65,788.54

Project Total Amount: \$39,509.60 \$4,832,570.63