

Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0008

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 415 Days
Percent Time: 141.64

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 \$312,505.58

Percent Complete 95.56%

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	\$312,505.58	93.85%	\$2,880.63

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 03/01/2020

to 03/31/2020

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

Federal State Project Number: M004959

	Total to Date	Prev to Date	This Estimate
Participating	\$3,886,043.40	\$3,866,056.50	\$19,986.90
Non-Participating	\$971,510.86	\$966,514.13	\$4,996.73
Total Earnings	\$4,857,554.26	\$4,832,570.63	\$24,983.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,857,554.26	\$4,832,570.63	\$24,983.63
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	(\$86,986.00)	(\$64,883.00)	(\$22,103.00)
Total:	\$4,770,568.26	\$4,767,687.63	

Total Payable: \$2,880.63

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	114.000 70.000 184.000	\$4,830.00	\$12,696.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000 5.310	1,085.000 270.000 1,355.000	\$1,433.70	\$7,195.05
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,000.000 2.120	5,118.000 1,123.000 6,241.000	\$2,380.76	\$13,230.92
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		28.000 2123.000	30.871 .062 30.933	\$131.63	\$65,670.76
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		20.000 2123.000	28.475 .069 28.544	\$146.49	\$60,598.91
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1857.630	9.188 .024 9.212	\$44.58	\$17,112.49
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,200.000 3.720	948.408 1,308.691 2,257.099	\$4,868.33	\$8,396.41
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		5,000.000 3.720	5,481.861 1,615.811 7,097.672	\$6,010.82	\$26,403.34
0105	654-1001	RAISED PVMT MARKERS TP 1 EA		2,300.000 3.720	2,010.000 1,351.000 3,361.000	\$5,025.72	\$12,502.92

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2020

User: 01085596

Department of Transportation

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Category Number: 0030 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,200.000 3.720	1,009.000 30.000 1,039.000	\$111.60	\$3,865.08
Category Amount:						\$24,983.63	\$227,671.88
Project Total Amount:						\$24,983.63	\$4,857,554.26