Estimate Summary By Project

Contract ID: B1CBA1901713-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2020 **to** 02/23/2021

Contract Location:
3.566MI.MILL&RESURF I285/SR407@W.AIRPORT TUNNEL T(

Time Allowed: 544 **Days**
Elapsed Calender Days: 544 **Days**
Percent Time: 100.00

District: 7 **Area:** 03

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/03/2019
Date Notice to Proceed: 06/21/2019
Date Work Began: 09/20/2019
Date Time Stopped: 12/15/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $19,475,972.17
Original Contract Amount $19,468,700.17
Funds Available $1,152,685.07
Percent Complete 94.08%

Counties:
Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005709	$19,475,972.16	$19,468,700.16	$1,152,685.06	94.08%	$77,825.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901713-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2020 **to** 02/23/2021

Project Number: M005709 I-285/SR 407 - MILL, INLAY, PLMX RESF

Federal State Project Number: M005709

	Total to Date	Prev to Date	This Estimate
Participating	$14,658,629.67	$14,596,369.60	$62,260.07
Non-Participating	$3,664,657.43	$3,649,092.41	$15,565.02
Total Earnings	**$18,323,287.10**	**$18,245,462.01**	**$77,825.09**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$18,323,287.10**	**$18,245,462.01**	**$77,825.09**
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	$0.00	$0.00	$0.00
Total:	**$18,323,287.10**	**$18,245,462.01**	

Total Payable: **$77,825.09**

Contract ID: B1CBA1901713-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2020 to 02/23/2021

Project Number M005709

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.984		
				2547081.000	.016		
					1.000	$40,753.30	$2,547,081.00
		M005709					
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	11,250.000	12,003.260		
		UM MATL & H LIME		124.950	-66.750		
					11,936.510	$-8,340.41	$1,491,466.92
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	60,266.000	50,941.360		
		TL & H LIME		82.870	147.270		
					51,088.630	$12,204.26	$4,233,714.77
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	9,396.000	8,708.320		
		R-MODIFIED BITUM MATL & H LIME		106.000	66.750		
					8,775.070	$7,075.50	$930,157.42
0080	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W	LF	11,335.000	13,128.000		
				4.280	2,290.000		
					15,418.000	$9,801.20	$65,989.04
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	8.500	7.200		
				3585.790	1.700		
					8.900	$6,095.84	$31,913.53
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	8.500	7.173		
				3585.790	1.230		
					8.403	$4,410.52	$30,131.39
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	23.500	16.073		
				2440.480	1.630		
					17.703	$3,977.98	$43,203.82
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	4,500.000	2,774.000		
				8.030	230.000		
					3,004.000	$1,846.90	$24,122.12

Estimate Summary By Project

Contract ID: B1CBA1901713-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2020 to 02/23/2021

Project Number M005709

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					
9200	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,979.300		
		TL & H LIME		78.727	.000		
					1,979.300	$.00	$155,824.35
		Reduction in price 25 MM SP at 95%					
9205	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	454.870		
		IFIED BITUM MATL & H LIME		105.930	.000		
					454.870	$.00	$48,184.38
		Reduction in Price 12.5 SMA at 90%					
9210	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	602.000		
		IFIED BITUM MATL & H LIME		111.815	.000		
					602.000	$.00	$67,312.63
		Reduction in Price 12.5 SMA at 95%					
					Category Amount:	$77,825.09	$9,669,101.37
					Project Total Amount:	$77,825.09	$18,323,287.10