

Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0001

Pay Period: 06/21/2019

to 10/02/2019

Contract Location:

3.566MI.MILL&RESURF I285/SR407@W.AIRPORT TUNNEL TC

Time Allowed: 544 Days  
Elapsed Calender Days: 104 Days  
Percent Time: 19.12

District: 7

Area: 03

Contractor:

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

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: 00/00/0000  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/15/2020

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,468,700.17  
Original Contract Amount \$19,468,700.17  
Funds Available \$18,433,977.24  
Percent Complete 5.31%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005709	\$19,468,700.16	\$19,468,700.16	\$18,433,977.23	5.31%	\$1,034,722.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0001

Pay Period: 06/21/2019

to 10/02/2019

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	\$827,778.34	\$0.00	\$827,778.34
Non-Participating	\$206,944.59	\$0.00	\$206,944.59
<b>Total Earnings</b>	<b>\$1,034,722.93</b>	<b>\$0.00</b>	<b>\$1,034,722.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,034,722.93</b>	<b>\$0.00</b>	<b>\$1,034,722.93</b>
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
<b>Total:</b>	<b>\$1,034,722.93</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,034,722.93</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2547081.000	.000 .250 .250	\$636,770.25	\$636,770.25
		M005709					
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,396.000 106.000	.000 3,688.180 3,688.180	\$390,947.08	\$390,947.08
0035	413-0750	TACK COAT	GL	47,206.000 2.520	.000 2,780.000 2,780.000	\$7,005.60	\$7,005.60
<b>Category Amount:</b>						\$1,034,722.93	\$1,034,722.93
<b>Project Total Amount:</b>						\$1,034,722.93	\$1,034,722.93