Rpt-ID: RCPESPRJ Georgia Date: 05/05/2020

User: cking Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901713-0 **Estimate Number**: 0003 **Pay Period**: 11/07/2019

to 04/30/2020

Contract Location: Time Allowed:

3.566MI.MILL&RESURF I285/SR407@W.AIRPORT TUNNEL T(Elapsed Calender Days: 315 Days

Percent Time: 57.90

District: 7 Area: 03

Contractor:

 E. R. SNELL CONTRACTOR, INC.
 Date Let:
 06/21/2019

 P. O. BOX 306
 Date Awarded:
 06/21/2019

Date Contract Executed: 08/03/2019

Date Notice to Proceed: 06/21/2019

544

Days

SNELLVILLE GA 30078-0306 **Date Work Began**: 09/20/2019

Phone: (770)985-0600 Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 12/15/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,468,700.17 **Counties:**

Original Contract Amount \$19,468,700.17 Clayton Fulton

Funds Available \$14,344,306.30 Percent Complete 26.32%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005709	\$19,468,700.16	\$19,468,700.16	\$14,344,306.29	26.32%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 05/05/2020

User: cking Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1901713-0 **Estimate Number:** 0003 **Pay Period:** 11/07/2019

to 04/30/2020

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	\$4,099,515.09	\$1,564,524.40	\$2,534,990.69	
Non-Participating	\$1,024,878.78	\$391,131.10	\$633,747.68	
Total Earnings	\$5,124,393.87	\$1,955,655.50	\$3,168,738.37	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$5,124,393.87	\$1,955,655.50	\$3,168,738.37	
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:	\$5,124,393.87	\$1,955,655.50		

Total Payable: \$3,168,738.37

Rpt-ID: RCPESPRJ

User: cking

ESPRJ Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0003

Date: 05/05/2020

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Pay Period: 11/07/2019

to 04/30/2020

Project Number M005709

Category Number: 0010 ROADWAY 0005 150-1000 TRAFFIC CONTROL- 1005 150-1000 TABLE MESSAGE SIGN, PORTABLE, TYF EA 1005 150-1000 TRAFFIC CONTROL- 11,449,720 S948,838.30 \$948,838	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
M005709 S257,255.18 \$894,025.43	Category Numb	per: 0010 ROADWAY					
M005709 Sept. S	0005 150-1000	TRAFFIC CONTROL - L	LS	1.000	.250		
M005709 0020 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN				2547081.000	.101		
0020 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 82.870 11,449.720 11,449.720 \$948.838.30 \$948.838.30 \$0025 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 117.700 6,927.700 1FIED BITUM MATL & H LIME 117.700 6,927.700 \$815,390.29 \$815					.351	\$257,255.18	\$894,025.43
TL & H LIME 82.870 11,449.720 11		M005709					
11,449,720 \$948,838.30 \$948,838.30 0025 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME 117.700 6,927.700 6,927.700 8815,390.29 \$815,390.29 0035 413-0750 TACK COAT GL 47,206.000 5,501.000 2.520 5,336.000 10,837.000 \$13,446.72 \$27,309.24 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 356,601.000 45,098.491 11.040 86,833.603 131,932.094 \$958,642.98 \$1,456,530.32 0050 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA 15.000 .000 11677.660 15.000 \$175,164.90 \$175,164.90	0020 402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF T	TN	60,266.000	.000		
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IFIED BITUM MATL & H LIME					11,449.720	\$948,838.30	\$948,838.30
IFIED BITUM MATL & H LIME	0025 402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON T	TN	38,104.000	.000		
0035 413-0750 TACK COAT GL 47,206.000 5,501.000 2.520 5,336.000 10,837.000 \$13,446.72 \$27,309.24 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 356,601.000 45,098.491 11.040 86,833.603 131,932.094 \$958,642.98 \$1,456,530.32 0050 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA 15.000 15.000 15.000 \$175,164.90 \$175,164.90					6,927.700		
2.520					6,927.700	\$815,390.29	\$815,390.29
2.520	0035 413-0750	TACK COAT	GL	47,206.000	5,501.000		
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11677.660 15.000 15.000 \$175,164.90 \$175,164.90 Category Amount: \$3,168,738.37 \$4,317,258.48	0050 632 <u>-</u> 0003	CHANGEARI E MESSAGE SIGN PORTARI E TYPE	FΔ	15 000	000		
15.000 \$175,164.90 \$175,164.90 Category Amount: \$3,168,738.37 \$4,317,258.48	0000 002-0000	OF THE COURSE OF	L/1				
						\$175,164.90	\$175,164.90
				Cat	egory Amount:	\$3,168,738.37	\$4,317,258.48
				Project 1	Total Amount:	\$3,168,738.37	\$5,124,393.87