

Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0003

Pay Period: 11/07/2019

to 04/30/2020

Contract Location:

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

Time Allowed: 544 Days
Elapsed Calender Days: 315 Days
Percent Time: 57.90

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: 09/20/2019
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 \$14,344,306.30
Percent Complete 26.32%

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	\$14,344,306.29	26.32%	\$3,168,738.37

Chief Engineer

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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
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2547081.000	.250 .101 .351	\$257,255.18	\$894,025.43
		M005709					
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		60,266.000 82.870	.000 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 IFIED BITUM MATL & H LIME		38,104.000 117.700	.000 6,927.700 6,927.700	\$815,390.29	\$815,390.29
0035	413-0750	TACK COAT	GL	47,206.000 2.520	5,501.000 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 11.040	45,098.491 86,833.603 131,932.094	\$958,642.98	\$1,456,530.32
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		15.000 11677.660	.000 15.000 15.000	\$175,164.90	\$175,164.90
Category Amount:						\$3,168,738.37	\$4,317,258.48
Project Total Amount:						\$3,168,738.37	\$5,124,393.87