

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2020

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 544 Days
Elapsed Calender Days: 346 Days
Percent Time: 63.60

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 \$10,849,052.59
Percent Complete 44.27%

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	\$10,849,052.58	44.27%	\$3,495,253.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

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	\$6,895,718.06	\$4,099,515.09	\$2,796,202.97
Non-Participating	\$1,723,929.52	\$1,024,878.78	\$699,050.74
Total Earnings	\$8,619,647.58	\$5,124,393.87	\$3,495,253.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,619,647.58	\$5,124,393.87	\$3,495,253.71
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:	\$8,619,647.58	\$5,124,393.87	

Total Payable:	\$3,495,253.71
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Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

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	.351 .162 .513	\$412,627.12	\$1,306,652.55
		M005709					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 72.700	385.500 843.500 1,229.000	\$61,322.45	\$89,348.30
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		60,266.000 82.870	11,449.720 13,821.050 25,270.770	\$1,145,350.41	\$2,094,188.71
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		38,104.000 117.700	6,927.700 8,976.030 15,903.730	\$1,056,478.73	\$1,871,869.02
0035	413-0750	TACK COAT	GL	47,206.000 2.520	10,837.000 9,983.000 20,820.000	\$25,157.16	\$52,466.40
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	356,601.000 11.040	131,932.094 57,834.555 189,766.649	\$638,493.49	\$2,095,023.80
9200	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Reduction in price 25 MM SP at 95%		.000 78.727	.000 1,979.300 1,979.300	\$155,824.35	\$155,824.35
Category Amount:						\$3,495,253.71	\$7,665,373.13
Project Total Amount:						\$3,495,253.71	\$8,619,647.58