

Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 07/01/2020

Contract Location:

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

Time Allowed: 544 Days
Elapsed Calender Days: 377 Days
Percent Time: 69.30

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 \$7,731,195.65
Percent Complete 60.29%

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	\$7,731,195.64	60.29%	\$3,117,856.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0005

Pay Period: 06/01/2020
to 07/01/2020

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	\$9,390,003.61	\$6,895,718.06	\$2,494,285.55
Non-Participating	\$2,347,500.91	\$1,723,929.52	\$623,571.39
Total Earnings	\$11,737,504.52	\$8,619,647.58	\$3,117,856.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,737,504.52	\$8,619,647.58	\$3,117,856.94
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:	\$11,737,504.52	\$8,619,647.58	

Total Payable:	\$3,117,856.94
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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	.513 .180 .693	\$458,474.58	\$1,765,127.13
M005709							
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		60,266.000 82.870	25,270.770 12,972.430 38,243.200	\$1,075,025.27	\$3,169,213.98
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		38,104.000 117.700	15,903.730 8,032.230 23,935.960	\$945,393.47	\$2,817,262.49
0035	413-0750	TACK COAT	GL	47,206.000 2.520	20,820.000 6,160.000 26,980.000	\$15,523.20	\$67,989.60
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	356,601.000 11.040	189,766.649 46,009.367 235,776.016	\$507,943.41	\$2,602,967.22
9200	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 78.727	1,979.300 .000 1,979.300	\$0.00	\$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 IFIED BITUM MATL & H LIME		.000 105.930	.000 454.870 454.870	\$48,184.38	\$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 IFIED BITUM MATL & H LIME		.000 111.815	.000 602.000 602.000	\$67,312.63	\$67,312.63
Reduction in Price 12.5 SMA at 95%							

Category Amount:	\$3,117,856.94	\$10,693,881.78
Project Total Amount:	\$3,117,856.94	\$11,737,504.52