Estimate Summary By Project

Contract ID: B1CBA1901713-0 **Estimate Number:** 0006 **Pay Period:** 07/02/2020 **to** 07/31/2020

Contract Location:
3.566MI.MILL&RESURF I285/SR407@W.AIRPORT TUNNEL T(

Time Allowed: 544 **Days**
Elapsed Calender Days: 407 **Days**
Percent Time: 74.82

District: 7 **Area:** 03

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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 $5,174,596.12
Percent Complete 73.42%

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	$5,174,596.11	73.42%	$2,556,599.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901713-0 **Estimate Number:** 0006 **Pay Period:** 07/02/2020 **to** 07/31/2020

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	$11,435,283.24	$9,390,003.61	$2,045,279.63
Non-Participating	$2,858,820.81	$2,347,500.91	$511,319.90
Total Earnings	**$14,294,104.05**	**$11,737,504.52**	**$2,556,599.53**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,294,104.05**	**$11,737,504.52**	**$2,556,599.53**
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:	**$14,294,104.05**	**$11,737,504.52**	
		Total Payable:	**$2,556,599.53**

Contract ID: B1CBA1901713-0 **Estimate Number:** 0006 **Pay Period:** 07/02/2020 to 07/31/2020

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	.693		
				2547081.000	.160		
					.853	$407,532.96	$2,172,660.09
		M005709					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	1,229.000		
				72.700	1,199.000		
					2,428.000	$87,167.30	$176,515.60
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	60,266.000	38,243.200		
		TL & H LIME		82.870	7,975.960		
					46,219.160	$660,967.81	$3,830,181.79
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	38,104.000	23,935.960		
		IFIED BITUM MATL & H LIME		117.700	8,299.820		
					32,235.780	$976,888.81	$3,794,151.31
0035	413-0750	TACK COAT	GL	47,206.000	26,980.000		
				2.520	5,633.000		
					32,613.000	$14,195.16	$82,184.76
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	356,601.000	235,776.016		
				11.040	37,123.867		
					272,899.883	$409,847.49	$3,012,814.71
9200	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,979.300		
		TL & H LIME		78.727	.000		
					1,979.300	$.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	.000	454.870		
		IFIED BITUM MATL & H LIME		105.930	.000		
					454.870	$.00	$48,184.38
		Reduction in Price 12.5 SMA at 90%					

Estimate Summary By Project

Contract ID: B1CBA1901713-0 **Estimate Number:** 0006 **Pay Period:** 07/02/2020 to 07/31/2020

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					
9210	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON IFIED BITUM MATL & H LIME Reduction in Price 12.5 SMA at 95%	TN	.000 111.815	602.000 .000 602.000	$.00	$67,312.63
					Category Amount:	$2,556,599.53	$13,339,829.62
					Project Total Amount:	$2,556,599.53	$14,294,104.05