

Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0007

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 544 Days  
Elapsed Calender Days: 438 Days  
Percent Time: 80.51

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 \$2,893,698.58  
Percent Complete 85.14%

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	\$2,893,698.57	85.14%	\$2,280,897.54

Chief Engineer

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Pay Period: 08/01/2020

to 08/31/2020

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	\$13,260,001.27	\$11,435,283.24	\$1,824,718.03
Non-Participating	\$3,315,000.32	\$2,858,820.81	\$456,179.51
<b>Total Earnings</b>	<b>\$16,575,001.59</b>	<b>\$14,294,104.05</b>	<b>\$2,280,897.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,575,001.59</b>	<b>\$14,294,104.05</b>	<b>\$2,280,897.54</b>
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
<b>Total:</b>	<b>\$16,575,001.59</b>	<b>\$14,294,104.05</b>	

**Total Payable: \$2,280,897.54**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2547081.000	.853 .131 .984	\$333,667.61	\$2,506,327.70
		M005709					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 72.700	2,428.000 499.500 2,927.500	\$36,313.65	\$212,829.25
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		11,250.000 124.950	.000 6,035.740 6,035.740	\$754,165.71	\$754,165.71
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		60,266.000 82.870	46,219.160 4,722.200 50,941.360	\$391,328.71	\$4,221,510.50
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		38,104.000 117.700	32,235.780 2,365.690 34,601.470	\$278,441.71	\$4,072,593.02
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,396.000 106.000	7,350.090 892.880 8,242.970	\$94,645.28	\$873,754.82
0035	413-0750	TACK COAT	GL	47,206.000 2.520	32,613.000 7,520.000 40,133.000	\$18,950.40	\$101,135.16
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	356,601.000 11.040	272,899.883 33,486.389 306,386.272	\$369,689.73	\$3,382,504.44
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1847.370	.000 2.000 2.000	\$3,694.74	\$3,694.74

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<b>Category Number:</b> 0010 ROADWAY							
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	454.870 .000 454.870	\$0.00	\$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	602.000 .000 602.000	\$0.00	\$67,312.63
		Reduction in Price 12.5 SMA at 95%					
<b>Category Amount:</b>						\$2,280,897.54	\$16,399,836.70
<b>Project Total Amount:</b>						\$2,280,897.54	\$16,575,001.59