

Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0008

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 544 **Days**
Elapsed Calender Days: 468 **Days**
Percent Time: 86.03

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 \$1,632,341.04
Percent Complete 91.62%

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	\$1,632,341.03	91.62%	\$1,261,357.54

Chief Engineer

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to 09/30/2020

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	\$14,269,087.31	\$13,260,001.27	\$1,009,086.04
Non-Participating	\$3,567,271.82	\$3,315,000.32	\$252,271.50
Total Earnings	\$17,836,359.13	\$16,575,001.59	\$1,261,357.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,836,359.13	\$16,575,001.59	\$1,261,357.54
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:	\$17,836,359.13	\$16,575,001.59	

Total Payable:	\$1,261,357.54
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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
Category Number: 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 72.700	2,927.500 677.500 3,605.000	\$49,254.25	\$262,083.50
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		11,250.000 124.950	6,035.740 5,967.520 12,003.260	\$745,641.62	\$1,499,807.34
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,396.000 106.000	8,242.970 465.350 8,708.320	\$49,327.10	\$923,081.92
0035	413-0750	TACK COAT	GL	47,206.000 2.520	40,133.000 4,143.000 44,276.000	\$10,440.36	\$111,575.52
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	356,601.000 11.040	306,386.272 36,670.909 343,057.181	\$404,846.84	\$3,787,351.28
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1847.370	2.000 1.000 3.000	\$1,847.37	\$5,542.11
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	1,979.300 .000 1,979.300	\$.00	\$155,824.35
9205	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME Reduction in Price 12.5 SMA at 90%		.000 105.930	454.870 .000 454.870	\$.00	\$48,184.38

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2020

User: cking

Department of Transportation

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Category Number: 0010 ROADWAY							
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%					

Category Amount:	\$1,261,357.54	\$6,860,763.03
Project Total Amount:	\$1,261,357.54	\$17,836,359.13