

Rpt-ID: RCPESPRJ

Georgia

Date: 10/30/2020

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0009

Pay Period: 10/01/2020
to 10/30/2020

Contract Location:

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

Time Allowed: 544 Days

Elapsed Calender Days: 498 Days

Percent Time: 91.54

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 \$1,260,042.00

Percent Complete 93.53%

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	\$1,260,041.99	93.53%	\$372,299.04

Chief Engineer

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Contract ID: B1CBA1901713-0

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Pay Period: 10/01/2020
to 10/30/2020

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	\$14,566,926.53	\$14,269,087.31	\$297,839.22
Non-Participating	\$3,641,731.64	\$3,567,271.82	\$74,459.82
Total Earnings	\$18,208,658.17	\$17,836,359.13	\$372,299.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,208,658.17	\$17,836,359.13	\$372,299.04
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:	\$18,208,658.17	\$17,836,359.13	

Total Payable: **\$372,299.04**

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Pay Period: 10/01/2020
to 10/30/2020

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 72.700	3,605.000 291.000 3,896.000	\$21,155.70	\$283,239.20
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		17.000 2357.180	.000 14.029 14.029	\$33,068.88	\$33,068.88
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 160.560	.000 3.000 3.000	\$481.68	\$481.68
0065	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 588.710	.000 6.000 6.000	\$3,532.26	\$3,532.26
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		26.000 18.730	.000 34.000 34.000	\$636.82	\$636.82
0080	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		11,335.000 4.280	.000 13,128.000 13,128.000	\$56,187.84	\$56,187.84
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.500 3585.790	.000 7.200 7.200	\$25,817.69	\$25,817.69
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.500 3585.790	.000 7.100 7.100	\$25,459.11	\$25,459.11
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		23.500 2440.480	.000 16.000 16.000	\$39,047.68	\$39,047.68

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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							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	4,500.000 8.030	.000 1,446.000 1,446.000	\$11,611.38	\$11,611.38
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,960.000 8.030	.000 2,000.000 2,000.000	\$16,060.00	\$16,060.00
0120	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		13,728.000 3.750	.000 12,000.000 12,000.000	\$45,000.00	\$45,000.00
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,960.000 8.030	.000 8,000.000 8,000.000	\$64,240.00	\$64,240.00
0130	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		13,728.000 3.750	.000 8,000.000 8,000.000	\$30,000.00	\$30,000.00
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%					
Category Amount:						\$372,299.04	\$905,703.90
Project Total Amount:						\$372,299.04	\$18,208,658.17