

Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0010

Pay Period: 10/31/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 544 Days
Elapsed Calender Days: 529 Days
Percent Time: 97.24

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 \$19,475,972.17
Original Contract Amount \$19,468,700.17
Funds Available \$1,230,510.16
Percent Complete 93.68%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005709	\$19,475,972.16	\$19,468,700.16	\$1,230,510.15	93.68%	\$36,803.84

Chief Engineer

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to 11/30/2020

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	\$14,596,369.60	\$14,566,926.53	\$29,443.07
Non-Participating	\$3,649,092.41	\$3,641,731.64	\$7,360.77
Total Earnings	\$18,245,462.01	\$18,208,658.17	\$36,803.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,245,462.01	\$18,208,658.17	\$36,803.84
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:	\$18,245,462.01	\$18,208,658.17	

Total Payable:	\$36,803.84
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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	3,896.000 124.000 4,020.000	\$9,014.80	\$292,254.00
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		17.000 2357.180	14.029 2.971 17.000	\$7,003.18	\$40,072.06
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		120.000 6.260	.000 385.000 385.000	\$2,410.10	\$2,410.10
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.500 3585.790	7.100 .073 7.173	\$261.76	\$25,720.87
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		23.500 2440.480	16.000 .073 16.073	\$178.16	\$39,225.84
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	4,500.000 8.030	1,446.000 1,328.000 2,774.000	\$10,663.84	\$22,275.22
9020	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 909.000	.000 8.000 8.000	\$7,272.00	\$7,272.00
		Loop Detector, 6 FT X 6 FT, BIPOLE					
9200	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 78.727	1,979.300 .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 IFIED BITUM MATL & H LIME		.000 105.930	454.870 .000 454.870	\$.00	\$48,184.38
		Reduction in Price 12.5 SMA at 90%					

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: cking

Department of Transportation

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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							
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:						\$36,803.84	\$700,551.45
Project Total Amount:						\$36,803.84	\$18,245,462.01