

Estimate Summary By Project

Contract ID: B1CBA1901713-0

Estimate Number: 0012

Pay Period: 02/24/2021

to 05/20/2021

Contract Location:

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

Time Allowed: 544 Days
Elapsed Calender Days: 544 Days
Percent Time: 100.00

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: 12/15/2020
Date Accepted: 04/20/2021
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 \$1,152,685.07
Percent Complete 94.08%

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	\$1,152,685.06	94.08%	\$0.00

Chief Engineer

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Pay Period: 02/24/2021

to 05/20/2021

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	\$14,658,629.67	\$14,658,629.67	\$0.00
Non-Participating	\$3,664,657.43	\$3,664,657.43	\$0.00
Total Earnings	\$18,323,287.10	\$18,323,287.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,323,287.10	\$18,323,287.10	\$0.00
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:	\$18,323,287.10	\$18,323,287.10	

Total Payable: \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/20/2021

User: rrobinso

Department of Transportation

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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							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		11,250.000 124.950	11,936.510 .000 11,936.510	\$0.00	\$1,491,466.92
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	356,601.000 11.040	343,057.181 .000 343,057.181	\$0.00	\$3,787,351.28
Category Amount:						\$0.00	\$5,278,818.20
Project Total Amount:						\$0.00	\$18,323,287.10