

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0001

Pay Period: 05/04/2020

to 07/31/2020

Contract Location:

I-85/SR 403 BEGINNING SOUTH OF SR 17 AND EXTENDING LAKE HARTWELL. (E)

Time Allowed: 301 **Days**
Elapsed Calender Days: 89 **Days**
Percent Time: 29.57

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/01/2020
Date Notice to Proceed: 05/04/2020
Date Work Began: 07/12/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$16,789,447.90
Original Contract Amount \$16,789,447.90
Funds Available \$15,322,166.07
Percent Complete 8.74%

Counties:

Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005401	\$16,789,447.90	\$16,789,447.90	\$15,322,166.07	8.74%	\$1,467,281.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0001

Pay Period: 05/04/2020

to 07/31/2020

Project Number: M005401 I-85/SR 403 - MILLING, PLMX RSRF, SHLDR REHAE

Federal State Project Number: M005401

	Total to Date	Prev to Date	This Estimate
Participating	\$1,173,825.46	\$0.00	\$1,173,825.46
Non-Participating	\$293,456.37	\$0.00	\$293,456.37
Total Earnings	\$1,467,281.83	\$0.00	\$1,467,281.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,467,281.83	\$0.00	\$1,467,281.83
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:	\$1,467,281.83	\$0.00	

Total Payable:	\$1,467,281.83
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to 07/31/2020

Project Number M005401

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1917421.590	.000 .250 .250	\$479,355.40	\$479,355.40
		M005401					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 56.420	.000 132.090 132.090	\$7,452.52	\$7,452.52
0030	413-0750	TACK COAT	GL	73,668.000 2.790	.000 5,117.000 5,117.000	\$14,276.43	\$14,276.43
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	360,770.000 8.000	.000 30,133.335 30,133.335	\$241,066.68	\$241,066.68
0140	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		74,517.000 74.100	.000 9,236.100 9,236.100	\$684,395.01	\$684,395.01
0180	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		143,711.000 3.030	.000 11,850.000 11,850.000	\$35,905.50	\$35,905.50
0185	150-2000	TRAFFIC CONTROL - MOBILE SPEED NOTIFICATLS		1.000 19321.140	.000 .250 .250	\$4,830.29	\$4,830.29

Category Amount:	\$1,467,281.83	\$1,467,281.83
Project Total Amount:	\$1,467,281.83	\$1,467,281.83