

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 301 Days
Elapsed Calender Days: 120 Days
Percent Time: 39.87

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 \$12,757,552.63
Percent Complete 24.01%

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	\$12,757,552.63	24.01%	\$2,564,613.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

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	\$3,225,516.20	\$1,173,825.46	\$2,051,690.74
Non-Participating	\$806,379.07	\$293,456.37	\$512,922.70
Total Earnings	\$4,031,895.27	\$1,467,281.83	\$2,564,613.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,031,895.27	\$1,467,281.83	\$2,564,613.44
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:	\$4,031,895.27	\$1,467,281.83	

Total Payable:	\$2,564,613.44
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

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	.250 .087 .337	\$166,815.68	\$646,171.08
		M005401					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 56.420	132.090 396.460 528.550	\$22,368.27	\$29,820.79
0030	413-0750	TACK COAT	GL	73,668.000 2.790	5,117.000 8,037.000 13,154.000	\$22,423.23	\$36,699.66
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	360,770.000 8.000	30,133.335 100,839.655 130,972.990	\$806,717.24	\$1,047,783.92
0140	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		74,517.000 74.100	9,236.100 19,014.020 28,250.120	\$1,408,938.88	\$2,093,333.89
0180	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		143,711.000 3.030	11,850.000 46,538.000 58,388.000	\$141,010.14	\$176,915.64
Category Amount:						\$2,568,273.44	\$4,030,724.98
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	.000 -1.830 -1.830	\$-3,660.00	(\$3,660.00)
		MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
Category Amount:						\$-3,660.00	\$-3,660.00
Project Total Amount:						\$2,564,613.44	\$4,031,895.27