

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 301 **Days**  
**Elapsed Calender Days:** 150 **Days**  
**Percent Time:** 49.83

**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** \$10,248,033.17  
**Percent Complete** 38.96%

**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	\$10,248,033.17	38.96%	\$2,509,519.46

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: M005401

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,233,131.76	\$3,225,516.20	\$2,007,615.56
Non-Participating	\$1,308,282.97	\$806,379.07	\$501,903.90
<b>Total Earnings</b>	<b>\$6,541,414.73</b>	<b>\$4,031,895.27</b>	<b>\$2,509,519.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,541,414.73</b>	<b>\$4,031,895.27</b>	<b>\$2,509,519.46</b>
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
<b>Total:</b>	<b>\$6,541,414.73</b>	<b>\$4,031,895.27</b>	

**Total Payable: \$2,509,519.46**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1917421.590	.337 .153 .490	\$293,365.50	\$939,536.58
		M005401					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 56.420	528.550 419.580 948.130	\$23,672.70	\$53,493.49
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,488.000 74.970	.000 3,402.500 3,402.500	\$255,085.43	\$255,085.43
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		26,489.000 103.620	.000 12,257.510 12,257.510	\$1,270,123.19	\$1,270,123.19
0030	413-0750	TACK COAT	GL	73,668.000 2.790	13,154.000 10,878.000 24,032.000	\$30,349.62	\$67,049.28
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	360,770.000 8.000	130,972.990 20,209.889 151,182.879	\$161,679.11	\$1,209,463.03
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8461.710	.000 4.000 4.000	\$33,846.84	\$33,846.84
0140	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		74,517.000 74.100	28,250.120 5,182.750 33,432.870	\$384,041.78	\$2,477,375.67
0180	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		143,711.000 3.030	58,388.000 17,500.000 75,888.000	\$53,025.00	\$229,940.64

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2020

User: jodavis

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0185	150-2000	TRAFFIC CONTROL - MOBILE SPEED NOTIFICATLS		1.000	.250		
				19321.140	.250		
					.500	\$4,830.29	\$9,660.57
9015	004-0096	EXTRA WORK -	DAY	.000	.000		
				-100.000	5.000		
					5.000	\$-500.00	(\$500.00)
		CREDIT PER DAY @ \$100.00					
<b>Category Amount:</b>						\$2,509,519.46	\$6,545,074.72
<b>Project Total Amount:</b>						\$2,509,519.46	\$6,541,414.73