

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 301 **Days**
Elapsed Calender Days: 181 **Days**
Percent Time: 60.13

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 \$6,212,987.87

Percent Complete 62.99%

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	\$6,212,987.87	62.99%	\$4,035,045.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

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	\$8,461,168.00	\$5,233,131.76	\$3,228,036.24
Non-Participating	\$2,115,292.03	\$1,308,282.97	\$807,009.06
Total Earnings	\$10,576,460.03	\$6,541,414.73	\$4,035,045.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,576,460.03	\$6,541,414.73	\$4,035,045.30
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:	\$10,576,460.03	\$6,541,414.73	

Total Payable:	\$4,035,045.30
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

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	.490 .150 .640	\$287,613.24	\$1,227,149.82
		M005401					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 56.420	948.130 555.340 1,503.470	\$31,332.28	\$84,825.78
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,488.000 74.970	3,402.500 4,051.080 7,453.580	\$303,709.47	\$558,794.89
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		26,489.000 103.620	12,257.510 1,452.820 13,710.330	\$150,541.21	\$1,420,664.39
0030	413-0750	TACK COAT	GL	73,668.000 2.790	24,032.000 11,886.000 35,918.000	\$33,161.94	\$100,211.22
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	360,770.000 8.000	151,182.879 148,319.109 299,501.988	\$1,186,552.87	\$2,396,015.90
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8461.710	4.000 4.000 8.000	\$33,846.84	\$67,693.68
0140	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		74,517.000 74.100	33,432.870 24,012.320 57,445.190	\$1,779,312.91	\$4,256,688.58
0180	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		143,711.000 3.030	75,888.000 73,975.000 149,863.000	\$224,144.25	\$454,084.89

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2020

User: jodavis

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

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							
0185	150-2000	TRAFFIC CONTROL - MOBILE SPEED NOTIFICATLS		1.000	.500		
				19321.140	.250		
					.750	\$4,830.29	\$14,490.86
Category Amount:						\$4,035,045.30	\$10,580,620.01
Project Total Amount:						\$4,035,045.30	\$10,576,460.03