

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 301 Days  
Elapsed Calender Days: 211 Days  
Percent Time: 70.10

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 \$3,079,692.05  
Percent Complete 81.66%

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	\$3,079,692.05	81.66%	\$3,133,295.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/30/2020

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	\$10,967,804.66	\$8,461,168.00	\$2,506,636.66
Non-Participating	\$2,741,951.19	\$2,115,292.03	\$626,659.16
<b>Total Earnings</b>	<b>\$13,709,755.85</b>	<b>\$10,576,460.03</b>	<b>\$3,133,295.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,709,755.85</b>	<b>\$10,576,460.03</b>	<b>\$3,133,295.82</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>\$13,709,755.85</b>	<b>\$10,576,460.03</b>	

**Total Payable: \$3,133,295.82**

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Contract ID: B1CBA2001331-0

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Pay Period: 11/01/2020

to 11/30/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1917421.590	.640 .240 .880	\$460,181.18	\$1,687,331.00
		M005401					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 56.420	1,503.470 475.470 1,978.940	\$26,826.02	\$111,651.79
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,488.000 74.970	7,453.580 3,827.730 11,281.310	\$286,964.92	\$845,759.81
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		26,489.000 103.620	13,710.330 11,177.190 24,887.520	\$1,158,180.43	\$2,578,844.82
0030	413-0750	TACK COAT	GL	73,668.000 2.790	35,918.000 10,144.000 46,062.000	\$28,301.76	\$128,512.98
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	360,770.000 8.000	299,501.988 49,285.056 348,787.044	\$394,280.45	\$2,790,296.35
0140	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		74,517.000 74.100	57,445.190 9,263.820 66,709.010	\$686,449.06	\$4,943,137.64
0180	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		143,711.000 3.030	149,863.000 30,400.000 180,263.000	\$92,112.00	\$546,196.89

**Category Amount:** \$3,133,295.82 \$13,631,731.28

**Project Total Amount:** \$3,133,295.82 \$13,709,755.85