

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0006

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 301 **Days**
Elapsed Calender Days: 242 **Days**
Percent Time: 80.40

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 \$2,683,719.34
Percent Complete 84.02%

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	\$2,683,719.34	84.02%	\$395,972.71

Chief Engineer

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Pay Period: 12/01/2020

to 12/31/2020

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	\$11,284,582.83	\$10,967,804.66	\$316,778.17
Non-Participating	\$2,821,145.73	\$2,741,951.19	\$79,194.54
Total Earnings	\$14,105,728.56	\$13,709,755.85	\$395,972.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,105,728.56	\$13,709,755.85	\$395,972.71
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:	\$14,105,728.56	\$13,709,755.85	

Total Payable:	\$395,972.71
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.880		
				1917421.590	.120		
		M005401			1.000	\$230,090.59	\$1,917,421.59
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	1,978.940		
				56.420	50.000		
					2,028.940	\$2,821.00	\$114,472.79
0017	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	.000		
				101.548	559.050		
		98% Pay Penalty 12.5 SMA,GP2 ON, INCLP-, BM&HL			559.050	\$56,770.41	\$56,770.41
0018	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	.000		
				98.439	1,519.380		
		95% Pay Penalty for 12.5 SMA GP2 ON INCLP- BM&HL			1,519.380	\$149,566.25	\$149,566.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,488.000	11,281.310		
				74.970	2,421.290		
					13,702.600	\$181,524.11	\$1,027,283.92
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		26,489.000	24,887.520		
				103.620	-2,807.170		
					22,080.350	\$-290,878.96	\$2,287,965.87
0030	413-0750	TACK COAT	GL	73,668.000	46,062.000		
				2.790	804.000		
					46,866.000	\$2,243.16	\$130,756.14
0140	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		74,517.000	66,709.010		
				74.100	-2,783.180		
					63,925.830	\$-206,233.64	\$4,736,904.00
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				72.618	1,376.880		
		98% Pay Penalty for 19.0 MM SP GP 1 or 2 Inc BM & HL L & H Lime			1,376.880	\$99,986.27	\$99,986.27

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Category Number: 0010 ROADWAY							
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.618	.000 1,406.300 1,406.300	\$102,122.69	\$102,122.69
		98% Pay Penalty 19.0 MM SP, GP 1 or 2					
9070	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 93.258	.000 728.740 728.740	\$67,960.83	\$67,960.83
		90% Pay Penalty 12.5 SMA, GP2 ON, INCLP-, BM&HL					
Category Amount:						\$395,972.71	\$10,691,210.76
Project Total Amount:						\$395,972.71	\$14,105,728.56