

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0007

Pay Period: 01/01/2021

to 04/30/2021

**Contract Location:**

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

**Time Allowed:** 378 **Days**  
**Elapsed Calender Days:** 362 **Days**  
**Percent Time:** 95.77

**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:** 05/16/2021

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** \$1,439,034.66  
**Percent Complete** 91.43%

**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         | \$1,439,034.66          | 91.43%           | \$1,244,684.68  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0007

Pay Period: 01/01/2021

to 04/30/2021

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            | \$12,280,330.56        | \$11,284,582.83        | \$995,747.73          |
| Non-Participating        | \$3,070,082.68         | \$2,821,145.73         | \$248,936.95          |
| <b>Total Earnings</b>    | <b>\$15,350,413.24</b> | <b>\$14,105,728.56</b> | <b>\$1,244,684.68</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$15,350,413.24</b> | <b>\$14,105,728.56</b> | <b>\$1,244,684.68</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>\$15,350,413.24</b> | <b>\$14,105,728.56</b> |                       |

**Total Payable: \$1,244,684.68**

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0007

Pay Period: 01/01/2021

to 04/30/2021

Project Number M005401

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2                             | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0015                                 | 400-3206  | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN<br>UM MATL & H LIME  |       | 13,291.000<br>99.880   | .000<br>11,669.320<br>11,669.320           | \$1,165,531.68           | \$1,165,531.68       |
| 0017                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME<br><br>98% Pay Penalty 12.5 SMA,GP2 ON, INCLP-, BM&HL   |       | .000<br>101.548        | 559.050<br>.000<br>559.050                 | \$0.00                   | \$56,770.41          |
| 0018                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME<br><br>95% Pay Penalty for 12.5 SMA GP2 ON INCLP- BM&HL |       | .000<br>98.439         | 1,519.380<br>.000<br>1,519.380             | \$0.00                   | \$149,566.25         |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 11,488.000<br>74.970   | 13,702.600<br>.000<br>13,702.600           | \$0.00                   | \$1,027,283.92       |
| 0025                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME   |       | 26,489.000<br>103.620  | 22,080.350<br>.000<br>22,080.350           | \$0.00                   | \$2,287,965.87       |
| 0030                                 | 413-0750  | TACK COAT  | GL    | 73,668.000<br>2.790    | 46,866.000<br>12,195.000<br>59,061.000     | \$34,024.05              | \$164,780.19         |
| 0035                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 360,770.000<br>8.000   | 348,787.044<br>244.444<br>349,031.488      | \$1,955.55               | \$2,792,251.90       |
| 0135                                 | 210-0200  | GRADING PER MILE   | LM    | 7.201<br>12123.310     | .000<br>2.983<br>2.983                     | \$36,163.83              | \$36,163.83          |
| 0140                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 74,517.000<br>74.100   | 63,925.830<br>.000<br>63,925.830           | \$0.00                   | \$4,736,904.00       |

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0007

Pay Period: 01/01/2021

to 04/30/2021

Project Number M005401

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0150                                 | 700-6910  | PERMANENT GRASSING   | AC    | 6.990<br>935.700       | .000<br>1.218<br>1.218                     | \$1,139.68               | \$1,139.68           |
| 0155                                 | 700-7000  | AGRICULTURAL LIME  | TN    | 13.980<br>165.120      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0160                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 1.390<br>660.490       | .000<br>1.125<br>1.125                     | \$743.05                 | \$743.05             |
| 0165                                 | 700-8100  | FERTILIZER NITROGEN CONTENT  | LB    | 350.000<br>3.300       | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0175                                 | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS   | SY    | 33,832.000<br>0.460    | .000<br>5,895.000<br>5,895.000             | \$2,711.70               | \$2,711.70           |
| 0185                                 | 150-2000  | TRAFFIC CONTROL - MOBILE SPEED NOTIFICATLS   |       | 1.000<br>19321.140     | .750<br>.125<br>.875                       | \$2,415.14               | \$16,906.00          |
| 9050                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>72.618         | 1,376.880<br>.000<br>1,376.880             | \$0.00                   | \$99,986.27          |
|                                      |           | 98% Pay Penalty for 19.0 MM SP GP 1 or 2 Inc BM & HL<br>L & H Lime                                   |       |                        |  |                          |                      |
| 9060                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>72.618         | 1,406.300<br>.000<br>1,406.300             | \$0.00                   | \$102,122.69         |
|                                      |           | 98% Pay Penalty 19.0 MM SP, GP 1 or 2  |       |                        |  |                          |                      |

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0007

Pay Period: 01/01/2021  
to 04/30/2021

Project Number M005401

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 9070                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME                             |       | .000<br>93.258         | 728.740<br>.000<br>728.740                 | \$0.00                   | \$67,960.83          |
|                                      |           | 90% Pay Penalty 12.5 SMA, GP2 ON, INCLP-, BM&HL  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,244,684.68           | \$12,708,788.27      |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,244,684.68           | \$15,350,413.24      |