

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 378 **Days**
Elapsed Calender Days: 393 **Days**
Percent Time: 103.97

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 \$664,664.10

Percent Complete 96.15%

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	\$664,664.10	96.04%	\$774,370.56

Chief Engineer

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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	\$12,914,119.02	\$12,280,330.56	\$633,788.46
Non-Participating	\$3,228,529.78	\$3,070,082.68	\$158,447.10
Total Earnings	\$16,142,648.80	\$15,350,413.24	\$792,235.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,142,648.80	\$15,350,413.24	\$792,235.56
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	(\$17,865.00)	\$0.00	(\$17,865.00)
Total:	\$16,124,783.80	\$15,350,413.24	

Total Payable: \$774,370.56

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 56.420	2,028.940 553.500 2,582.440	\$31,228.47	\$145,701.26
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		13,291.000 99.880	11,669.320 1,734.430 13,403.750	\$173,234.87	\$1,338,766.55
0017	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME 98% Pay Penalty 12.5 SMA,GP2 ON, INCLP-, BM&HL		.000 101.548	559.050 .000 559.050	\$0.00	\$56,770.41
0018	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME 95% Pay Penalty for 12.5 SMA GP2 ON INCLP- BM&HL		.000 98.439	1,519.380 .000 1,519.380	\$0.00	\$149,566.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,488.000 74.970	13,702.600 .000 13,702.600	\$0.00	\$1,027,283.92
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		26,489.000 103.620	22,080.350 .000 22,080.350	\$0.00	\$2,287,965.87
0030	413-0750	TACK COAT	GL	73,668.000 2.790	59,061.000 1,126.000 60,187.000	\$3,141.54	\$167,921.73
0040	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		28.810 2249.940	.000 28.810 28.810	\$64,820.77	\$64,820.77
0050	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		16.600 6056.550	.000 18.638 18.638	\$112,881.98	\$112,881.98

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Category Number: 0010 ROADWAY							
0055	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		16.600 6056.550	.000 17.991 17.991	\$108,963.39	\$108,963.39
0060	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		16.750 4404.760	.000 17.834 17.834	\$78,554.49	\$78,554.49
0065	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		10,155.000 2.750	.000 9,614.000 9,614.000	\$26,438.50	\$26,438.50
0070	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		2,290.000 8.260	.000 3,356.080 3,356.080	\$27,721.22	\$27,721.22
0075	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		400.000 8.260	.000 503.100 503.100	\$4,155.61	\$4,155.61
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	160.000 7.160	.000 71.000 71.000	\$508.36	\$508.36
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	4,000.000 7.160	.000 3,866.000 3,866.000	\$27,680.56	\$27,680.56
0090	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		5.000 1101.190	.000 5.000 5.000	\$5,505.95	\$5,505.95
0095	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		100.000 19.820	.000 333.000 333.000	\$6,600.06	\$6,600.06

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Category Number: 0010 ROADWAY							
0110	657-9150	WET REFLECTIVE PREFORMED SOLID PAVEME LF E, WHITE		1,600.000 7.160	.000 540.000 540.000	\$3,866.40	\$3,866.40
0120	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK		860.000 2.750	.000 220.000 220.000	\$605.00	\$605.00
0125	657-9535	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		16.000 1101.190	.000 11.000 11.000	\$12,113.09	\$12,113.09
0135	210-0200	GRADING PER MILE	LM	7.201 12123.310	2.983 7.419 10.402	\$89,942.84	\$126,106.67
0140	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		74,517.000 74.100	63,925.830 .000 63,925.830	\$0.00	\$4,736,904.00
0145	657-9540	WET REFLECTIVE PREFORMED PLASTIC PVMT EA , TP PB WR		6.000 1101.190	.000 4.000 4.000	\$4,404.76	\$4,404.76
0150	700-6910	PERMANENT GRASSING	AC	6.990 935.700	1.218 1.930 3.148	\$1,805.90	\$2,945.58
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.390 660.490	1.125 1.525 2.650	\$1,007.25	\$1,750.30
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	33,832.000 0.460	5,895.000 10,085.667 15,980.667	\$4,639.41	\$7,351.11

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Category Number: 0010 ROADWAY							
0185	150-2000	TRAFFIC CONTROL - MOBILE SPEED NOTIFICATLS		1.000 19321.140	.875 .125 1.000	\$2,415.14	\$19,321.14
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.618	1,376.880 .000 1,376.880	\$0.00	\$99,986.27
		98% Pay Penalty for 19.0 MM SP GP 1 or 2 Inc BM & HL L & H Lime					
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.618	1,406.300 .000 1,406.300	\$0.00	\$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	728.740 .000 728.740	\$0.00	\$67,960.83
		90% Pay Penalty 12.5 SMA, GP2 ON, INCLP-, BM&HL					
Category Amount:						\$792,235.56	\$10,823,244.72
Project Total Amount:						\$792,235.56	\$16,142,648.80