

Estimate Summary By Project

Contract ID: B1CBA2001331-0

Estimate Number: 0011

Pay Period: 06/21/2021

to 09/28/2021

Contract Location:

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

Time Allowed: 413 Days
Elapsed Calender Days: 513 Days
Percent Time: 124.21

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: 09/28/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/20/2021

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 \$646,419.73

Percent Complete 96.86%

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	\$646,419.73	96.15%	\$0.00

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	\$13,009,702.52	\$12,914,422.52	\$95,280.00
Non-Participating	\$3,252,425.65	\$3,228,605.65	\$23,820.00
Total Earnings	\$16,262,128.17	\$16,143,028.17	\$119,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,262,128.17	\$16,143,028.17	\$119,100.00
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	(\$119,100.00)	\$0.00	(\$119,100.00)
Total:	\$16,143,028.17	\$16,143,028.17	

Total Payable: \$0.00

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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							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		13,291.000 99.880	13,403.750 .000 13,403.750	\$0.00	\$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
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
8050	004-0096	EXTRA WORK - Extra Work- Waiver of LDs for site time 00	DAY	.000 1191.000	.000 100.000 100.000	\$119,100.00	\$119,100.00
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 98% Pay Penalty for 19.0 MM SP GP 1 or 2 Inc BM & HL L & H Lime		.000 72.618	1,376.880 .000 1,376.880	\$0.00	\$99,986.27
9060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 98% Pay Penalty 19.0 MM SP, GP 1 or 2		.000 72.618	1,406.300 .000 1,406.300	\$0.00	\$102,122.69

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2021

User: jodavis

Department of Transportation

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Category Number: 0010 ROADWAY							
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:						\$119,100.00	\$9,986,426.79
Project Total Amount:						\$119,100.00	\$16,262,128.17