

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0001

Pay Period: 10/20/2020

to 04/05/2021

Contract Location:

3.049MI.MILL&RESURF.@ I-285/SR407@W.CLIFTN SPRNGS

Time Allowed: 285 Days
Elapsed Calender Days: 168 Days
Percent Time: 58.95

District: 7

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/21/2020
Date Notice to Proceed: 10/20/2020
Date Work Began: 03/28/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,327,197.82
Original Contract Amount \$6,327,197.82
Funds Available \$5,926,409.62
Percent Complete 6.33%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006022	\$6,327,197.82	\$6,327,197.82	\$5,926,409.62	6.33%	\$400,788.20

Chief Engineer

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to 04/05/2021

Project Number: M006022 I-285/SR 407 - MILLING, PLMX RSRF, SHLDR REHA

Federal State Project Number: M006022

	Total to Date	Prev to Date	This Estimate
Participating	\$320,630.56	\$0.00	\$320,630.56
Non-Participating	\$80,157.64	\$0.00	\$80,157.64
Total Earnings	\$400,788.20	\$0.00	\$400,788.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,788.20	\$0.00	\$400,788.20
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:	\$400,788.20	\$0.00	

Total Payable:	\$400,788.20
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Project Number M006022

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 833679.900	.000 .250 .250	\$208,419.98	\$208,419.98
		M006022					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,200.000 80.450	.000 924.220 924.220	\$74,353.50	\$74,353.50
0025	413-0750	TACK COAT	GL	24,075.000 3.000	.000 1,892.000 1,892.000	\$5,676.00	\$5,676.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	295,000.000 2.350	.000 21,042.111 21,042.111	\$49,448.96	\$49,448.96
0125	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,515.000 94.000	.000 669.040 669.040	\$62,889.76	\$62,889.76
Category Amount:						\$400,788.20	\$400,788.20
Project Total Amount:						\$400,788.20	\$400,788.20