

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0002

Pay Period: 04/06/2021

to 05/05/2021

Contract Location:

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

Time Allowed: 285 Days  
Elapsed Calender Days: 198 Days  
Percent Time: 69.47

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 \$4,303,606.84  
Percent Complete 31.98%

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	\$4,303,606.84	31.98%	\$1,622,802.78

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 04/06/2021

to 05/05/2021

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	\$1,618,872.77	\$320,630.56	\$1,298,242.21
Non-Participating	\$404,718.21	\$80,157.64	\$324,560.57
<b>Total Earnings</b>	<b>\$2,023,590.98</b>	<b>\$400,788.20</b>	<b>\$1,622,802.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,023,590.98</b>	<b>\$400,788.20</b>	<b>\$1,622,802.78</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>\$2,023,590.98</b>	<b>\$400,788.20</b>	

**Total Payable: \$1,622,802.78**

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to 05/05/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 833679.900	.250 .063 .313	\$52,521.83	\$260,941.81
		M006022					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,200.000 80.450	924.220 4,275.340 5,199.560	\$343,951.10	\$418,304.60
0025	413-0750	TACK COAT	GL	24,075.000 3.000	1,892.000 10,622.000 12,514.000	\$31,866.00	\$37,542.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	295,000.000 2.350	21,042.111 111,261.895 132,304.006	\$261,465.45	\$310,914.41
0120	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 60.500	.000 591.460 591.460	\$35,783.33	\$35,783.33
0125	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,515.000 94.000	669.040 8,113.160 8,782.200	\$762,637.04	\$825,526.80
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,600.000 62.600	.000 1,974.090 1,974.090	\$123,578.03	\$123,578.03
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	.000 5.500 5.500	\$11,000.00	\$11,000.00
		MILESTONE 01- FAIL TO REOPEN LANES SEE SPEC PROV 108					

**Category Amount:** \$1,622,802.78 \$2,023,590.98

**Project Total Amount:** \$1,622,802.78 \$2,023,590.98