

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0003

Pay Period: 05/06/2021

to 06/03/2021

Contract Location:

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

Time Allowed: 285 Days  
Elapsed Calender Days: 227 Days  
Percent Time: 79.65

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 \$2,814,192.26  
Percent Complete 55.52%

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	\$2,814,192.26	55.52%	\$1,489,414.58

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/06/2021

to 06/03/2021

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	\$2,810,404.44	\$1,618,872.77	\$1,191,531.67
Non-Participating	\$702,601.12	\$404,718.21	\$297,882.91
<b>Total Earnings</b>	<b>\$3,513,005.56</b>	<b>\$2,023,590.98</b>	<b>\$1,489,414.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,513,005.56</b>	<b>\$2,023,590.98</b>	<b>\$1,489,414.58</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>\$3,513,005.56</b>	<b>\$2,023,590.98</b>	

<b>Total Payable:</b>	<b>\$1,489,414.58</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 833679.900	.313 .257 .570	\$214,255.73	\$475,197.54
		M006022					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,200.000 80.450	5,199.560 927.700 6,127.260	\$74,633.47	\$492,938.07
0025	413-0750	TACK COAT	GL	24,075.000 3.000	12,514.000 5,649.000 18,163.000	\$16,947.00	\$54,489.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	295,000.000 2.350	132,304.006 114,166.709 246,470.715	\$268,291.77	\$579,206.18
0120	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 60.500	591.460 904.500 1,495.960	\$54,722.25	\$90,505.58
0125	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,515.000 94.000	8,782.200 9,154.940 17,937.140	\$860,564.36	\$1,686,091.16
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,600.000 62.600	1,974.090 .000 1,974.090	\$ .00	\$123,578.03

<b>Category Amount:</b>	\$1,489,414.58	\$3,502,005.56
<b>Project Total Amount:</b>	\$1,489,414.58	\$3,513,005.56