

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0004

Pay Period: 06/04/2021

to 06/05/2021

Contract Location:

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

Time Allowed: 285 Days
Elapsed Calender Days: 229 Days
Percent Time: 80.35

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 \$2,355,432.10
Percent Complete 62.77%

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	\$2,355,432.10	62.77%	\$458,760.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0004

Pay Period: 06/04/2021

to 06/05/2021

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	\$3,177,412.57	\$2,810,404.44	\$367,008.13
Non-Participating	\$794,353.15	\$702,601.12	\$91,752.03
Total Earnings	\$3,971,765.72	\$3,513,005.56	\$458,760.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,971,765.72	\$3,513,005.56	\$458,760.16
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:	\$3,971,765.72	\$3,513,005.56	

Total Payable: \$458,760.16

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2021

User: davholla

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0004

Pay Period: 06/04/2021

to 06/05/2021

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
Category Number: 0010 ROADWAY							
0025	413-0750	TACK COAT	GL	24,075.000 3.000	18,163.000 3,017.000 21,180.000	\$9,051.00	\$63,540.00
0125	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,515.000 94.000	17,937.140 4,784.140 22,721.280	\$449,709.16	\$2,135,800.32
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	\$0.00	\$123,578.03
Category Amount:						\$458,760.16	\$2,322,918.35
Project Total Amount:						\$458,760.16	\$3,971,765.72