

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0005

Pay Period: 06/06/2021

to 07/05/2021

Contract Location:

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

Time Allowed: 285 Days
Elapsed Calender Days: 259 Days
Percent Time: 90.88

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 \$1,051,957.49
Percent Complete 83.37%

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	\$1,051,957.49	83.37%	\$1,303,474.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0005

Pay Period: 06/06/2021

to 07/05/2021

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	\$4,220,192.26	\$3,177,412.57	\$1,042,779.69
Non-Participating	\$1,055,048.07	\$794,353.15	\$260,694.92
Total Earnings	\$5,275,240.33	\$3,971,765.72	\$1,303,474.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,275,240.33	\$3,971,765.72	\$1,303,474.61
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:	\$5,275,240.33	\$3,971,765.72	

Total Payable: \$1,303,474.61

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Pay Period: 06/06/2021

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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	.570 .308 .878	\$256,773.41	\$731,970.95
		M006022					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		11,615.000 97.000	.000 7,998.019 7,998.019	\$775,807.84	\$775,807.84
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		8,200.000 80.450	6,127.260 2,135.860 8,263.120	\$171,829.94	\$664,768.00
0025	413-0750	TACK COAT	GL	24,075.000 3.000	21,180.000 17,786.000 38,966.000	\$53,358.00	\$116,898.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	295,000.000 2.350	246,470.715 22,729.025 269,199.740	\$53,413.21	\$632,619.39
0120	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 60.500	1,495.960 559.420 2,055.380	\$33,844.91	\$124,350.49
0125	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,515.000 94.000	22,721.280 -442.050 22,279.230	\$-41,552.70	\$2,094,247.62
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

Category Amount: \$1,303,474.61 \$5,264,240.32

Project Total Amount: \$1,303,474.61 \$5,275,240.33