

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0006

Pay Period: 07/06/2021

to 08/03/2021

Contract Location:

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

Time Allowed: 285 Days  
Elapsed Calender Days: 288 Days  
Percent Time: 101.05

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 \$591,715.13  
Percent Complete 90.68%

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	\$591,715.13	90.65%	\$460,242.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0006

Pay Period: 07/06/2021

to 08/03/2021

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	\$4,590,097.36	\$4,220,192.26	\$369,905.10
Non-Participating	\$1,147,524.33	\$1,055,048.07	\$92,476.26
<b>Total Earnings</b>	<b>\$5,737,621.69</b>	<b>\$5,275,240.33</b>	<b>\$462,381.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,737,621.69</b>	<b>\$5,275,240.33</b>	<b>\$462,381.36</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	(\$2,139.00)	\$0.00	(\$2,139.00)
<b>Total:</b>	<b>\$5,735,482.69</b>	<b>\$5,275,240.33</b>	

<b>Total Payable:</b>	<b>\$460,242.36</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0006

Pay Period: 07/06/2021

to 08/03/2021

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	.878 .122 1.000	\$101,708.95	\$833,679.90
		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	7,998.019 2,086.660 10,084.679	\$202,406.02	\$978,213.86
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,200.000 80.450	8,263.120 373.310 8,636.430	\$30,032.79	\$694,800.79
0035	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.140 1489.000	.000 12.043 12.043	\$17,932.03	\$17,932.03
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.040 1489.000	.000 1.866 1.866	\$2,778.47	\$2,778.47
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.550 5088.000	.000 6.078 6.078	\$30,924.86	\$30,924.86
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		21.010 3749.000	.000 18.234 18.234	\$68,359.27	\$68,359.27
0120	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 60.500	2,055.380 347.500 2,402.880	\$21,023.75	\$145,374.24
0125	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,515.000 94.000	22,279.230 -331.370 21,947.860	\$-31,148.78	\$2,063,098.84

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: davholla

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0006

Pay Period: 07/06/2021  
to 08/03/2021

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							
0130	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4591.000	.000 4.000 4.000	\$18,364.00	\$18,364.00
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
<b>Category Amount:</b>						\$462,381.36	\$4,977,104.29
<b>Project Total Amount:</b>						\$462,381.36	\$5,737,621.69