

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0007

Pay Period: 08/04/2021

to 09/20/2021

**Contract Location:**

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

**Time Allowed:** 285 **Days**  
**Elapsed Calender Days:** 285 **Days**  
**Percent Time:** 100.00

**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:** 07/31/2021  
**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** \$282,333.77  
**Percent Complete** 95.54%

**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	\$282,333.77	95.54%	\$309,381.36

Chief Engineer

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Estimate Number: 0007

Pay Period: 08/04/2021

to 09/20/2021

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	\$4,835,891.26	\$4,590,097.36	\$245,793.90
Non-Participating	\$1,208,972.79	\$1,147,524.33	\$61,448.46
<b>Total Earnings</b>	<b>\$6,044,864.05</b>	<b>\$5,737,621.69</b>	<b>\$307,242.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,044,864.05</b>	<b>\$5,737,621.69</b>	<b>\$307,242.36</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	\$0.00	(\$2,139.00)	\$2,139.00
<b>Total:</b>	<b>\$6,044,864.05</b>	<b>\$5,735,482.69</b>	

<b>Total Payable:</b>	<b>\$309,381.36</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:</b> 0010 ROADWAY							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		11,615.000 97.000	10,084.679 21.159 10,105.838	\$2,052.42	\$980,266.29
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,200.000 80.450	8,636.430 174.550 8,810.980	\$14,042.55	\$708,843.34
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	295,000.000 2.350	269,199.740 20,198.667 289,398.407	\$47,466.87	\$680,086.26
0050	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		1.000 3213.000	.000 1.000 1.000	\$3,213.00	\$3,213.00
0060	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		2.000 4820.000	.000 2.000 2.000	\$9,640.00	\$9,640.00
0065	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		2.000 803.000	.000 2.000 2.000	\$1,606.00	\$1,606.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		8.670 5088.000	.000 8.698 8.698	\$44,255.42	\$44,255.42
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.550 5088.000	6.078 2.181 8.259	\$11,096.93	\$42,021.79
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		21.010 3749.000	18.234 1.639 19.873	\$6,144.61	\$74,503.88

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<b>Category Number:</b> 0010 ROADWAY							
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	3,127.000 9.100	.000 1,502.000 1,502.000	\$13,668.20	\$13,668.20
0095	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		2.000 1606.000	.000 2.000 2.000	\$3,212.00	\$3,212.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		760.000 10.700	.000 805.000 805.000	\$8,613.50	\$8,613.50
0105	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		243.000 5.350	.000 13.000 13.000	\$69.55	\$69.55
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		760.000 10.700	.000 654.000 654.000	\$6,997.80	\$6,997.80
0120	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 60.500	2,402.880 91.500 2,494.380	\$5,535.75	\$150,909.99
0125	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TNIFIED BITUM MATL & H LIME		24,515.000 94.000	21,947.860 1,017.590 22,965.450	\$95,653.46	\$2,158,752.30
0135	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		10,402.000 2.150	.000 15,802.000 15,802.000	\$33,974.30	\$33,974.30

Rpt-ID: RCPEsprj

Georgia

Date: 09/21/2021

User: davholla

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
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>						\$307,242.36	\$5,044,211.65
<b>Project Total Amount:</b>						\$307,242.36	\$6,044,864.05