

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2021

User: davholla

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0009

Pay Period: 10/28/2021

to 11/01/2021

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 \$292,872.79
Percent Complete 95.37%

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	\$292,872.79	95.37%	\$-11,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0009

Pay Period: 10/28/2021

to 11/01/2021

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	\$4,827,460.04	\$4,836,260.04	(\$8,800.00)
Non-Participating	\$1,206,864.99	\$1,209,064.99	(\$2,200.00)
Total Earnings	\$6,034,325.03	\$6,045,325.03	(\$11,000.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,034,325.03	\$6,045,325.03	(\$11,000.00)
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:	\$6,034,325.03	\$6,045,325.03	

Total Payable: (\$11,000.00)

Estimate Summary By Project

Contract ID: B1CBA2002264-0

Estimate Number: 0009

Pay Period: 10/28/2021
to 11/01/2021

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							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		11,615.000 97.000	10,105.840 .000 10,105.840	\$0.00	\$980,266.48
0125	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,515.000 94.000	22,965.450 .000 22,965.450	\$0.00	\$2,158,752.30
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
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 01- FAIL TO REOPEN LANES SEE SPEC PROV 108	HR	.000 2000.000	5.500 -5.500 .000	\$-11,000.00	\$0.00
Category Amount:						\$-11,000.00	\$3,262,596.81
Project Total Amount:						(\$11,000.00)	\$6,034,325.03