

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: cmalone

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0028

Pay Period: 11/01/2021
to 11/30/2021

Contract Location:

US 29/SR 8/SR 316 AT US 29 BUS/SR 8/SR 53
ALSO INCLUDES CONSTRUCTION OF BRIDGE & APPROACH

Time Allowed: 851 Days

Elapsed Calendar Days: 639 Days

Percent Time: 75.09

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 02/10/2020

Date Notice to Proceed: 03/02/2020

Date Work Began: 03/12/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$27,007,300.25

Original Contract Amount \$26,871,185.16

Funds Available \$8,047,546.46

Percent Complete 69.98%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008431	\$27,007,300.25	\$26,871,185.16	\$8,047,546.46	70.20%	\$700,464.74

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: cmalone

Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0028

Pay Period: 11/01/2021
to 11/30/2021

Project Number: 0008431 US 29/SR 8/SR 316 - INTERCHANGE CONSTR

Federal State Project Number: 0008431

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,900,072.99	\$18,199,608.25	\$700,464.74
Total Earnings	\$18,900,072.99	\$18,199,608.25	\$700,464.74
Stockpiled Materials	\$59,680.80	\$59,680.80	\$0.00
Gross Earnings	\$18,959,753.79	\$18,259,289.05	\$700,464.74
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:	\$18,959,753.79	\$18,259,289.05	

Total Payable: **\$700,464.74**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: cmalone

Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0028

Pay Period: 11/01/2021

to 11/30/2021

Project Number 0008431

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	.910		
				418400.000	.016		
					.926	\$6,694.40	\$387,438.40
		0008431					
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000	805,977.630		
				6.880	63,180.000		
					869,157.630	\$434,678.40	\$5,979,804.49
0030	318-3000	AGGR SURF CRS	TN	100.000	.000		
				38.000	18.250		
					18.250	\$693.50	\$693.50
0034	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		451.000	482.320		
				147.000	.000		
					482.320	\$.00	\$70,901.04
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,021.000	693.230		
				97.250	.000		
					693.230	\$.00	\$67,416.62
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,530.000	10.160		
				92.500	.000		
					10.160	\$.00	\$939.80
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,372.000	791.050		
				90.500	.000		
					791.050	\$.00	\$71,590.03
Category Amount:						\$442,066.30	\$6,578,783.88
Category Number: 0030 DRAINAGE							
0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000	40.570		
				987.000	.000		
					40.570	\$.00	\$40,042.59
Category Amount:						\$0.00	\$40,042.59

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: cmalone

Department of Transportation

Page 4 of 9

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0028

Pay Period: 11/01/2021

to 11/30/2021

Project Number 0008431

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: 0050 TEMPORARY EROSION CONTROL							
0140	163-0240	MULCH	TN	1,370.000 198.000	983.560 29.364 1,012.924	\$5,814.07	\$200,558.95
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,080.000 14.250	3,941.625 285.750 4,227.375	\$4,071.94	\$60,240.09
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,089.000 0.090	5,095.000 15.000 5,110.000	\$1.35	\$459.90
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,530.000 0.090	19,562.000 192.000 19,754.000	\$17.28	\$1,777.86
0186	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		1.000 92.750	17.000 1.000 18.000	\$92.75	\$1,669.50
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 760.000	25.000 1.000 26.000	\$760.00	\$19,760.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 2790.000	18.000 1.000 19.000	\$2,790.00	\$53,010.00
Category Amount:						\$13,547.39	\$337,476.30
Category Number: 0010 ROADWAY							
0211	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 91.750	527.440 .000 527.440	\$0.00	\$48,392.62
		RECYL AC 12.5MM SP,GP2,BM&HL - TEMPORARY					

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: cmalone

Department of Transportation

Page 5 of 9

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0028

Pay Period: 11/01/2021
to 11/30/2021

Project Number 0008431

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							
0216	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 89.750	1,316.020 .000 1,316.020	\$0.00	\$118,112.80
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL - TEMPORARY					
Category Amount:						\$0.00	\$166,505.42
Category Number: 0040 PERMANENT EROSION CONTROL							
0230	700-6910	PERMANENT GRASSING	AC	120.000 961.000	29.703 3.834 33.537	\$3,684.47	\$32,229.06
0235	700-7000	AGRICULTURAL LIME	TN	162.000 187.000	3.540 .240 3.780	\$44.88	\$706.86
0240	700-8000	FERTILIZER MIXED GRADE	TN	24.000 641.000	7.525 .700 8.225	\$448.70	\$5,272.23
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	76,262.000 0.850	96,392.317 5,340.116 101,732.433	\$4,539.10	\$86,472.57
Category Amount:						\$8,717.15	\$124,680.72
Category Number: 0010 ROADWAY							
0406	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	46.000 69.750	793.690 .000 793.690	\$0.00	\$55,359.88
0408	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2460.000	3.000 .000 3.000	\$0.00	\$7,380.00
0409	441-3999	CONCRETE V GUTTER	LF	629.000 27.750	369.500 .000 369.500	\$0.00	\$10,253.63

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: cmalone

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0028

Pay Period: 11/01/2021
to 11/30/2021

Project Number 0008431

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							
0410	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	686.000 24.500	455.000 .000 455.000	\$0.00	\$11,147.50
0463	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY	SY	32,260.000 59.250	31,473.540 .000 31,473.540	\$0.00	\$1,864,807.25
0464	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY	SY	4,659.000 91.250	4,341.170 .000 4,341.170	\$0.00	\$396,131.76
0465	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY	SY	42,356.000 63.500	10,250.340 .000 10,250.340	\$0.00	\$650,896.59
Category Amount:						\$0.00	\$2,995,976.61
Category Number: 0030 DRAINAGE							
0550	668-1100	CATCH BASIN, GP 1	EA	1.000 3480.000	1.000 .000 1.000	\$0.00	\$3,480.00
0555	668-2100	DROP INLET, GP 1	EA	12.000 2390.000	6.200 .000 6.200	\$0.00	\$14,818.00
0565	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3230.000	2.000 .000 2.000	\$0.00	\$6,460.00
0570	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 5290.000	1.900 .000 1.900	\$0.00	\$10,051.00
Category Amount:						\$0.00	\$34,809.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: cmalone

Department of Transportation

Page 7 of 9

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0028

Pay Period: 11/01/2021
to 11/30/2021

Project Number 0008431

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0734	441-0004	CONC SLOPE PAV, 4 IN	SY	66.000	67.500		
				94.750	.000		
					67.500	\$.00	\$6,395.63
0735	441-0006	CONC SLOPE PAV, 6 IN	SY	2,289.000	558.090		
				47.750	.000		
					558.090	\$.00	\$26,648.80
Category Amount:						\$0.00	\$33,044.43
Category Number:		0080 MSE WALLS					
0795	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	196.000	196.000		
				86.250	.000		
					196.000	\$.00	\$16,905.00
	1						
0800	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	592.000	592.010		
				86.250	.000		
					592.010	\$.00	\$51,060.86
	1						
0805	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,089.000	3,953.300		
				86.250	.000		
					3,953.300	\$.00	\$340,972.13
	1						
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	192.000	192.000		
				81.500	.000		
					192.000	\$.00	\$15,648.00
	2						
0825	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,715.000	3,362.000		
				81.500	.000		
					3,362.000	\$.00	\$274,003.00
	2						
0830	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	198.000	198.000		
				81.500	.000		
					198.000	\$.00	\$16,137.00
	2						

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: cmalone

Department of Transportation

Page 8 of 9

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0028

Pay Period: 11/01/2021
to 11/30/2021

Project Number 0008431

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: 0080 MSE WALLS							
0840	627-1180	ADDITIONAL MSE BACKFILL	CY	814.000 51.250	.000 441.481 441.481	\$22,625.90	\$22,625.90
Category Amount:						\$22,625.90	\$737,351.89
Category Number: 0010 ROADWAY							
0885	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	496.000 112.000	.000 511.500 511.500	\$57,288.00	\$57,288.00
0886	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	480.000 503.000	470.000 .000 470.000	\$0.00	\$236,410.00
Category Amount:						\$57,288.00	\$293,698.00
Category Number: 0110 SANITARY SEWER UTILITY RELOCATION							
0925	668-3300	SAN SEWER MANHOLE, TP 1	EA	2.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
Category Amount:						\$0.00	\$5,200.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
1120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF	LF	2,000.000 14.750	1,926.000 240.000 2,166.000	\$3,540.00	\$31,948.50
Category Amount:						\$3,540.00	\$31,948.50
Category Number: 0160 BRIDGE NO. 1 - ALT 3							
1275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 611800.000	.200 .200 .400	\$122,360.00	\$244,720.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: cmalone

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0028

Pay Period: 11/01/2021
to 11/30/2021

Project Number 0008431

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0160 BRIDGE NO. 1 - ALT 3					
1280	500-3101	CLASS A CONCRETE	CY	130.000	130.000		
				922.000	.000		
					130.000	\$.00	\$119,860.00
1295	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.200		
				151600.000	.200		
					.400	\$30,320.00	\$60,640.00
		1					
Category Amount:						\$152,680.00	\$425,220.00
Category Number:		0010 ROADWAY					
206	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	305.040		
		TL & H LIME		82.660	.000		
					305.040	\$.00	\$25,214.61
		RECYL AC 25MM SP,GP1/2,BM&HL					
Category Amount:						\$0.00	\$25,214.61
Project Total Amount:						\$700,464.74	\$18,900,072.99