

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

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 Calender Days: 91 **Days**
Percent Time: 10.69

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 \$26,984,585.64
Original Contract Amount \$26,871,185.16
Funds Available \$24,718,266.50
Percent Complete 7.50%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008431	\$26,984,585.64	\$26,871,185.16	\$24,718,266.50	8.40%	\$325,778.33

Chief Engineer

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Pay Period: 05/01/2020

to 05/31/2020

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	\$2,022,965.19	\$1,697,186.86	\$325,778.33
Total Earnings	\$2,022,965.19	\$1,697,186.86	\$325,778.33
Stockpiled Materials	\$243,353.95	\$243,353.95	\$0.00
Gross Earnings	\$2,266,319.14	\$1,940,540.81	\$325,778.33
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:	\$2,266,319.14	\$1,940,540.81	

Total Payable:	\$325,778.33
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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 418400.000	.313 .018 .331	\$7,531.20	\$138,490.40
		0008431					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 105800.000	.000 .630 .630	\$66,654.00	\$66,654.00
0018	205-0001	UNCLASS EXCAV	CY	80,098.000 4.650	.000 31,807.178 31,807.178	\$147,903.38	\$147,903.38
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	.000 570.370 570.370	\$3,924.15	\$3,924.15

Category Amount: \$226,012.73 \$356,971.93

Category Number: 0050 TEMPORARY EROSION CONTROL							
0140	163-0240	MULCH	TN	1,370.000 198.000	333.000 27.596 360.596	\$5,464.01	\$71,398.01
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,080.000 14.250	.000 737.625 737.625	\$10,511.16	\$10,511.16
0163	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 52600.000	.000 .750 .750	\$39,450.00	\$39,450.00
		506+00					
0164	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 1770.000	.000 1.500 1.500	\$2,655.00	\$2,655.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,089.000 0.090	.000 118.000 118.000	\$10.62	\$10.62
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,530.000 0.090	.000 174.000 174.000	\$15.66	\$15.66
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 760.000	.000 2.000 2.000	\$1,520.00	\$1,520.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		9.000 637.000	.000 2.000 2.000	\$1,274.00	\$1,274.00
0210	167-1500	WATER QUALITY INSPECTIONS MO		29.000 2790.000	1.000 1.000 2.000	\$2,790.00	\$5,580.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C LF		22,178.000 4.250	15,494.498 369.825 15,864.323	\$1,571.76	\$67,423.37
Category Amount:						\$65,262.21	\$199,837.82

Category Number: 0040 PERMANENT EROSION CONTROL							
0230	700-6910	PERMANENT GRASSING AC		120.000 961.000	.000 2.984 2.984	\$2,867.62	\$2,867.62
0240	700-8000	FERTILIZER MIXED GRADE TN		24.000 641.000	.700 .200 .900	\$128.20	\$576.90

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Category Number: 0040 PERMANENT EROSION CONTROL							
0249	711-0100	TURF REINFORCING MATTING, TP 1	SY	8,392.000 3.150	.000 2,192.880 2,192.880	\$6,907.57	\$6,907.57
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	76,262.000 0.850	.000 6,773.344 6,773.344	\$5,757.34	\$5,757.34
Category Amount:						\$15,660.73	\$16,109.43
Category Number: 0110 SANITARY SEWER UTILITY RELOCATION							
0900	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	4.000 651.000	.000 2.000 2.000	\$1,302.00	\$1,302.00
0905	660-1225	SEWER FORCE MAIN, 8 IN, - PVC	LF	3,471.000 26.000	3,099.000 210.000 3,309.000	\$5,460.00	\$86,034.00
0920	660-4035	STEEL CASING, 16 IN	LF	92.000 103.000	.000 90.000 90.000	\$9,270.00	\$9,270.00
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:						\$16,032.00	\$101,806.00
Category Number: 0120 WATER UTILITY RELOCATION							
0960	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	8.000 651.000	.000 4.000 4.000	\$2,604.00	\$2,604.00
Category Amount:						\$2,604.00	\$2,604.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
1125	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		250.000 8.350	.000 24.750 24.750	\$206.66	\$206.66
Category Amount:						\$206.66	\$206.66
Project Total Amount:						\$325,778.33	\$2,022,965.19