

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

**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:** 121 **Days**  
**Percent Time:** 14.22

**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** \$24,100,984.39  
**Percent Complete** 9.78%

**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	\$24,100,984.39	10.69%	\$617,282.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

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	\$2,640,247.30	\$2,022,965.19	\$617,282.11
<b>Total Earnings</b>	<b>\$2,640,247.30</b>	<b>\$2,022,965.19</b>	<b>\$617,282.11</b>
Stockpiled Materials	\$243,353.95	\$243,353.95	\$0.00
<b>Gross Earnings</b>	<b>\$2,883,601.25</b>	<b>\$2,266,319.14</b>	<b>\$617,282.11</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,883,601.25</b>	<b>\$2,266,319.14</b>	

<b>Total Payable:</b>	<b>\$617,282.11</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 418400.000	.331 .003 .334	\$1,255.20	\$139,745.60
		0008431					
0018	205-0001	UNCLASS EXCAV	CY	80,098.000 4.650	31,807.178 37,689.000 69,496.178	\$175,253.85	\$323,157.23
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	570.370 42,590.000 43,160.370	\$293,019.20	\$296,943.35
<b>Category Amount:</b>						\$469,528.25	\$759,846.18
<b>Category Number: 0030 DRAINAGE</b>							
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	793.000 42.250	.000 48.660 48.660	\$2,055.89	\$2,055.89
<b>Category Amount:</b>						\$2,055.89	\$2,055.89
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,080.000 14.250	737.625 1,068.750 1,806.375	\$15,229.69	\$25,740.84
0164	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 1770.000	1.500 .750 2.250	\$1,327.50	\$3,982.50
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,089.000 0.090	118.000 95.000 213.000	\$8.55	\$19.17
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,530.000 0.090	174.000 51.000 225.000	\$4.59	\$20.25

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 760.000	2.000 2.000 4.000	\$1,520.00	\$3,040.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 2790.000	2.000 1.000 3.000	\$2,790.00	\$8,370.00
<b>Category Amount:</b>						\$20,880.33	\$41,172.76
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0249	711-0100	TURF REINFORCING MATTING, TP 1	SY	8,392.000 3.150	2,192.880 1,611.980 3,804.860	\$5,077.74	\$11,985.31
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	76,262.000 0.850	6,773.344 11,950.181 18,723.525	\$10,157.65	\$15,915.00
<b>Category Amount:</b>						\$15,235.39	\$27,900.31
<b>Category Number: 0110 SANITARY SEWER UTILITY RELOCATION</b>							
0900	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	4.000 651.000	2.000 2.000 4.000	\$1,302.00	\$2,604.00
0915	660-3275	ABANDON MANHOLE	EA	2.000 542.000	.000 2.000 2.000	\$1,084.00	\$1,084.00
0925	668-3300	SAN SEWER MANHOLE, TP 1	EA	2.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
<b>Category Amount:</b>						\$2,386.00	\$8,888.00

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
1120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,000.000 14.750	.000 75.000 75.000	\$1,106.25	\$1,106.25
<b>Category Amount:</b>						\$1,106.25	\$1,106.25
<b>Category Number:</b> 0120 WATER UTILITY RELOCATION							
1200	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.375 IN THK	LF	210.000 217.000	.000 210.000 210.000	\$45,570.00	\$45,570.00
1235	670-7000	STEEL CASING -  18 IN	LF	445.000 136.000	.000 445.000 445.000	\$60,520.00	\$60,520.00
<b>Category Amount:</b>						\$106,090.00	\$106,090.00
<b>Project Total Amount:</b>						\$617,282.11	\$2,640,247.30