

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0007

Pay Period: 07/22/2020

to 08/06/2020

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: 158 Days
Percent Time: 18.57

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 \$26,982,085.64
Original Contract Amount \$26,871,185.16
Funds Available \$23,298,192.61
Percent Complete 12.40%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008431	\$26,982,085.64	\$26,871,185.16	\$23,298,192.61	13.65%	\$706,709.56

Chief Engineer

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Pay Period: 07/22/2020

to 08/06/2020

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	\$3,346,956.86	\$2,640,247.30	\$706,709.56
Total Earnings	\$3,346,956.86	\$2,640,247.30	\$706,709.56
Stockpiled Materials	\$336,936.17	\$336,936.17	\$0.00
Gross Earnings	\$3,683,893.03	\$2,977,183.47	\$706,709.56
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:	\$3,683,893.03	\$2,977,183.47	

Total Payable:	\$706,709.56
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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							
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	43,160.370 78,220.000 121,380.370	\$538,153.60	\$835,096.95
Category Amount:						\$538,153.60	\$835,096.95
Category Number: 0030 DRAINAGE							
0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000 987.000	.000 31.175 31.175	\$30,769.73	\$30,769.73
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	793.000 42.250	48.660 252.600 301.260	\$10,672.35	\$12,728.24
0095	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	112.000 59.250	.000 112.000 112.000	\$6,636.00	\$6,636.00
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 851.000	.000 4.000 4.000	\$3,404.00	\$3,404.00
Category Amount:						\$51,482.08	\$53,537.97
Category Number: 0050 TEMPORARY EROSION CONTROL							
0140	163-0240	MULCH	TN	1,370.000 198.000	360.596 25.000 385.596	\$4,950.00	\$76,348.01
0145	163-0300	CONSTRUCTION EXIT	EA	10.000 1750.000	3.000 .750 3.750	\$1,312.50	\$6,562.50
0149	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 526.000	.000 1.500 1.500	\$789.00	\$789.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,080.000 14.250	1,806.375 310.500 2,116.875	\$4,424.63	\$30,165.47
0164	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 1770.000	2.250 .750 3.000	\$1,327.50	\$5,310.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 760.000	4.000 2.000 6.000	\$1,520.00	\$4,560.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 2790.000	3.000 1.000 4.000	\$2,790.00	\$11,160.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,178.000 4.250	15,864.323 562.500 16,426.823	\$2,390.63	\$69,814.00

Category Amount: \$19,504.26 \$204,708.98

Category Number: 0040 PERMANENT EROSION CONTROL							
0221	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	74.000 40.750	.000 101.116 101.116	\$4,120.48	\$4,120.48
0225	603-7000	PLASTIC FILTER FABRIC	SY	241.000 4.550	.000 101.116 101.116	\$460.08	\$460.08
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	76,262.000 0.850	18,723.525 5,506.000 24,229.525	\$4,680.10	\$20,595.10

Category Amount: \$9,260.66 \$25,175.66

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Category Number: 0030 DRAINAGE							
0490	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	162.000 72.500	.000 162.000 162.000	\$11,745.00	\$11,745.00
0512	550-1541	STORM DRAIN PIPE, 54 IN, H 10-15	LF	35.000 168.000	.000 30.000 30.000	\$5,040.00	\$5,040.00
0517	550-1422	STORM DRAIN PIPE, 42 IN, H 15-20	LF	66.000 119.000	.000 66.000 66.000	\$7,854.00	\$7,854.00
0521	550-1603	STORM DRAIN PIPE, 60 IN, H 20-25	LF	58.000 200.000	.000 56.000 56.000	\$11,200.00	\$11,200.00
0530	600-0001	FLOWABLE FILL	CY	76.000 319.000	.000 10.022 10.022	\$3,197.02	\$3,197.02
0555	668-2100	DROP INLET, GP 1	EA	12.000 2390.000	.000 3.000 3.000	\$7,170.00	\$7,170.00
0570	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 5290.000	.000 1.000 1.000	\$5,290.00	\$5,290.00

Category Amount: \$51,496.02 \$51,496.02

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
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Category Amount: \$0.00 \$5,200.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
1120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,000.000 14.750	75.000 45.000 120.000	\$663.75	\$1,770.00
1125	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		250.000 8.350	24.750 13.500 38.250	\$112.73	\$319.39
Category Amount:						\$776.48	\$2,089.39
Category Number: 0030 DRAINAGE							
1140	207-0203	FOUND BKFILL MATL, TP II	CY	377.000 71.500	.000 96.426 96.426	\$6,894.46	\$6,894.46
Category Amount:						\$6,894.46	\$6,894.46
Category Number: 0010 ROADWAY							
1355	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	30.000 115.000	.000 34.000 34.000	\$3,910.00	\$3,910.00
1360	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	44.000 115.000	.000 44.000 44.000	\$5,060.00	\$5,060.00
1365	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	25.000 168.000	.000 34.000 34.000	\$5,712.00	\$5,712.00
1370	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	37.000 177.000	.000 40.000 40.000	\$7,080.00	\$7,080.00
1375	550-1601	STORM DRAIN PIPE, 60 IN, H 10-15	LF	20.000 177.000	.000 20.000 20.000	\$3,540.00	\$3,540.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2020

User: c0004468

Department of Transportation

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Category Number: 0010 ROADWAY							
1380	550-1602	STORM DRAIN PIPE, 60 IN, H 15-20	LF	20.000 192.000	.000 20.000 20.000	\$3,840.00	\$3,840.00
Category Amount:						\$29,142.00	\$29,142.00
Project Total Amount:						\$706,709.56	\$3,346,956.86