

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0008

Pay Period: 08/07/2020

to 08/07/2020

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: 159 **Days**
Percent Time: 18.68

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 \$23,087,632.61
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	\$23,087,632.61	14.43%	\$210,560.00

Chief Engineer

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Contract ID: B3CBA1902087-0

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Pay Period: 08/07/2020

to 08/07/2020

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	\$3,346,956.86	\$0.00
Total Earnings	\$3,346,956.86	\$3,346,956.86	\$0.00
Stockpiled Materials	\$547,496.17	\$336,936.17	\$210,560.00
Gross Earnings	\$3,894,453.03	\$3,683,893.03	\$210,560.00
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:	\$3,894,453.03	\$3,683,893.03	

Total Payable:	\$210,560.00
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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
Category Number: 0030 DRAINAGE							
0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000 987.000	31.180 .000 31.180	\$0.00	\$30,774.66
0555	668-2100	DROP INLET, GP 1	EA	12.000 2390.000	3.000 .000 3.000	\$0.00	\$7,170.00
0570	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 5290.000	1.000 .000 1.000	\$0.00	\$5,290.00
Category Amount:						\$0.00	\$43,234.66
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: 0160 BRIDGE NO. 1 - ALT 3							
1285	507-9572	PSC BEAMS, FIB, 72 IN, BR NO -	LF	1,908.000 422.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$3,346,956.86