

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0009

Pay Period: 08/08/2020

to 08/31/2020

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: 183 **Days**
Percent Time: 21.50

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 \$22,432,696.83
Percent Complete 14.83%

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	\$22,432,696.83	16.86%	\$654,935.78

Chief Engineer

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Pay Period: 08/08/2020

to 08/31/2020

 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	\$4,001,892.64	\$3,346,956.86	\$654,935.78
Total Earnings	\$4,001,892.64	\$3,346,956.86	\$654,935.78
Stockpiled Materials	\$547,496.17	\$547,496.17	\$0.00
Gross Earnings	\$4,549,388.81	\$3,894,453.03	\$654,935.78
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:	\$4,549,388.81	\$3,894,453.03	

Total Payable: \$654,935.78

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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	.334 .060 .394	\$25,104.00	\$164,849.60
		0008431					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 105800.000	.630 -.630 .000	\$-66,654.00	\$0.00
0017	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 103300.000	.000 .650 .650	\$67,145.00	\$67,145.00
		Field Engineers Office TP 3					
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	121,380.370 59,370.667 180,751.037	\$408,470.19	\$1,243,567.13
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,261.000 32.000	.000 3,152.940 3,152.940	\$100,894.08	\$100,894.08

Category Amount: \$534,959.27 \$1,576,455.81

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

Category Amount: \$0.00 \$30,774.66

Category Number: 0050 TEMPORARY EROSION CONTROL							
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,080.000 14.250	2,116.875 220.500 2,337.375	\$3,142.13	\$33,307.59
0164	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 1770.000	3.000 .750 3.750	\$1,327.50	\$6,637.50

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 760.000	6.000 1.000 7.000	\$760.00	\$5,320.00
Category Amount:						\$5,229.63	\$45,265.09
Category Number: 0040 PERMANENT EROSION CONTROL							
0249	711-0100	TURF REINFORCING MATTING, TP 1	SY	8,392.000 3.150	3,804.860 5,760.000 9,564.860	\$18,144.00	\$30,129.31
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	76,262.000 0.850	24,229.525 1,353.389 25,582.914	\$1,150.38	\$21,745.48
Category Amount:						\$19,294.38	\$51,874.79
Category Number: 0030 DRAINAGE							
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	\$12,460.00
Category Number: 0010 ROADWAY							
0886	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	480.000 503.000	.000 150.000 150.000	\$75,450.00	\$75,450.00
Category Amount:						\$75,450.00	\$75,450.00

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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: 0120 WATER UTILITY RELOCATION							
0935	670-1080	WATER MAIN, 8 IN	LF	153.000 48.750	.000 270.000 270.000	\$13,162.50	\$13,162.50
		,DIP					
1215	670-2080	GATE VALVE, 8 IN	EA	1.000 1360.000	.000 2.000 2.000	\$2,720.00	\$2,720.00
1230	670-4000	FIRE HYDRANT	EA	2.000 4120.000	.000 1.000 1.000	\$4,120.00	\$4,120.00
Category Amount:						\$20,002.50	\$20,002.50
Project Total Amount:						\$654,935.78	\$4,001,892.64