

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2020

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 09/30/2020

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: 213 Days
Percent Time: 25.03

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 \$21,893,268.49
Percent Complete 16.83%

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	\$21,893,268.49	18.86%	\$539,428.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 09/30/2020

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	\$4,541,320.98	\$4,001,892.64	\$539,428.34
Total Earnings	\$4,541,320.98	\$4,001,892.64	\$539,428.34
Stockpiled Materials	\$547,496.17	\$547,496.17	\$0.00
Gross Earnings	\$5,088,817.15	\$4,549,388.81	\$539,428.34
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:	\$5,088,817.15	\$4,549,388.81	

Total Payable:	\$539,428.34
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 418400.000	.394 .025 .419	\$10,460.00	\$175,309.60
		0008431					
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	180,751.037 26,180.000 206,931.037	\$180,118.40	\$1,423,685.53
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,261.000 32.000	3,152.940 5,317.790 8,470.730	\$170,169.28	\$271,063.36
Category Amount:						\$360,747.68	\$1,870,058.49
Category Number: 0030 DRAINAGE							
0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000 987.000	31.180 .000 31.180	\$.00	\$30,774.66
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	793.000 42.250	301.260 57.000 358.260	\$2,408.25	\$15,136.49
Category Amount:						\$2,408.25	\$45,911.15
Category Number: 0050 TEMPORARY EROSION CONTROL							
0140	163-0240	MULCH	TN	1,370.000 198.000	385.596 47.300 432.896	\$9,365.40	\$85,713.41
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,089.000 0.090	213.000 587.000 800.000	\$52.83	\$72.00
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,530.000 0.090	225.000 1,069.000 1,294.000	\$96.21	\$116.46

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0186	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	1.000 92.750	.000 5.000 5.000	\$463.75	\$463.75
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 760.000	7.000 3.000 10.000	\$2,280.00	\$7,600.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 637.000	2.000 4.000 6.000	\$2,548.00	\$3,822.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 2790.000	4.000 1.000 5.000	\$2,790.00	\$13,950.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,178.000 4.250	16,426.823 534.750 16,961.573	\$2,272.69	\$72,086.69

Category Amount: \$19,868.88 \$183,824.31

Category Number: 0040 PERMANENT EROSION CONTROL							
0221	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	74.000 40.750	101.116 405.000 506.116	\$16,503.75	\$20,624.23
0225	603-7000	PLASTIC FILTER FABRIC	SY	241.000 4.550	101.116 405.000 506.116	\$1,842.75	\$2,302.83
0230	700-6910	PERMANENT GRASSING	AC	120.000 961.000	2.984 6.078 9.062	\$5,840.96	\$8,708.58

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Category Number: 0040 PERMANENT EROSION CONTROL							
0235	700-7000	AGRICULTURAL LIME	TN	162.000 187.000	.000 1.080 1.080	\$201.96	\$201.96
0240	700-8000	FERTILIZER MIXED GRADE	TN	24.000 641.000	.900 1.875 2.775	\$1,201.88	\$1,778.78
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	76,262.000 0.850	25,582.914 11,612.333 37,195.247	\$9,870.48	\$31,615.96
Category Amount:						\$35,461.78	\$65,232.34
Category Number: 0030 DRAINAGE							
0470	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	437.000 42.250	.000 89.000 89.000	\$3,760.25	\$3,760.25
0525	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	195.000 39.750	.000 22.000 22.000	\$874.50	\$874.50
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:						\$4,634.75	\$17,094.75

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Category Number: 0010 ROADWAY							
0886	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	480.000 503.000	150.000 50.000 200.000	\$25,150.00	\$100,600.00
Category Amount:						\$25,150.00	\$100,600.00
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 ,DIP	LF	153.000 48.750	270.000 -116.800 153.200	\$-5,694.00	\$7,468.50
Category Amount:						\$-5,694.00	\$7,468.50
Category Number: 0050 TEMPORARY EROSION CONTROL							
1095	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		10.000 1150.000	.000 .750 .750	\$862.50	\$862.50
1120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF	LF	2,000.000 14.750	120.000 360.000 480.000	\$5,310.00	\$7,080.00
Category Amount:						\$6,172.50	\$7,942.50
Category Number: 0120 WATER UTILITY RELOCATION							
1205	670-1100	WATER MAIN, 10 IN DIP	LF	1,520.000 56.500	.000 1,433.000 1,433.000	\$80,964.50	\$80,964.50

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Category Number: 0120 WATER UTILITY RELOCATION							
1220	670-2100	GATE VALVE, 10 IN	EA	3.000 2010.000	.000 2.000 2.000	\$4,020.00	\$4,020.00
1300	670-1080	WATER MAIN, 8 IN , DUCTILE IRON	LF	330.000 48.750	.000 116.800 116.800	\$5,694.00	\$5,694.00
Category Amount:						\$90,678.50	\$90,678.50
Project Total Amount:						\$539,428.34	\$4,541,320.98