

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0011

Pay Period: 10/01/2020

to 10/31/2020

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: 244 **Days**
Percent Time: 28.67

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 \$20,851,128.83
Percent Complete 20.69%

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	\$20,851,128.83	22.72%	\$1,042,139.66

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

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	\$5,583,460.64	\$4,541,320.98	\$1,042,139.66
Total Earnings	\$5,583,460.64	\$4,541,320.98	\$1,042,139.66
Stockpiled Materials	\$547,496.17	\$547,496.17	\$0.00
Gross Earnings	\$6,130,956.81	\$5,088,817.15	\$1,042,139.66
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:	\$6,130,956.81	\$5,088,817.15	

Total Payable:	\$1,042,139.66
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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	.419 .020 .439	\$8,368.00	\$183,677.60
		0008431					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9160.000	.000 4.000 4.000	\$36,640.00	\$36,640.00
0018	205-0001	UNCLASS EXCAV	CY	80,098.000 4.650	69,496.178 1,965.185 71,461.363	\$9,138.11	\$332,295.34
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	206,931.037 28,792.593 235,723.630	\$198,093.04	\$1,621,778.57
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,261.000 32.000	8,470.730 2,211.840 10,682.570	\$70,778.88	\$341,842.24
0050	413-0750	TACK COAT	GL	1,815.000 2.850	.000 225.000 225.000	\$641.25	\$641.25
Category Amount:						\$323,659.28	\$2,516,875.00

Category Number: 0030 DRAINAGE

0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000 987.000	31.175 3.420 34.595	\$3,375.54	\$34,145.27
0090	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	793.000 42.250	358.260 10.600 368.860	\$447.85	\$15,584.34

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Category Number: 0030 DRAINAGE							
0115	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 851.000	4.000 1.000 5.000	\$851.00	\$4,255.00
Category Amount:						\$4,674.39	\$53,984.61
Category Number: 0050 TEMPORARY EROSION CONTROL							
0135	163-0232	TEMPORARY GRASSING	AC	41.000 427.000	14.646 5.181 19.827	\$2,212.29	\$8,466.13
0140	163-0240	MULCH	TN	1,370.000 198.000	432.896 5.741 438.637	\$1,136.72	\$86,850.13
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,080.000 14.250	2,337.375 139.500 2,476.875	\$1,987.88	\$35,295.47
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		22.000 377.000	4.500 .750 5.250	\$282.75	\$1,979.25
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,089.000 0.090	800.000 371.000 1,171.000	\$33.39	\$105.39
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,530.000 0.090	1,294.000 676.000 1,970.000	\$60.84	\$177.30
0186	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		1.000 92.750	5.000 3.000 8.000	\$278.25	\$742.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	22.000 160.000	.000 2.000 2.000	\$320.00	\$320.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 637.000	6.000 4.000 10.000	\$2,548.00	\$6,370.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 2790.000	5.000 1.000 6.000	\$2,790.00	\$16,740.00
Category Amount:						\$11,650.12	\$157,045.67
Category Number: 0010 ROADWAY							
0211	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME RECYL AC 12.5MM SP,GP2,BM&HL - TEMPORARY		.000 91.750	.000 455.590 455.590	\$41,800.38	\$41,800.38
Category Amount:						\$41,800.38	\$41,800.38
Category Number: 0050 TEMPORARY EROSION CONTROL							
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,178.000 4.250	16,961.573 672.000 17,633.573	\$2,856.00	\$74,942.69
Category Amount:						\$2,856.00	\$74,942.69
Category Number: 0010 ROADWAY							
0216	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL - TEMPORARY		.000 89.750	.000 678.000 678.000	\$60,850.50	\$60,850.50
Category Amount:						\$60,850.50	\$60,850.50

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Category Number: 0040 PERMANENT EROSION CONTROL							
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	76,262.000 0.850	37,195.247 14,578.813 51,774.060	\$12,391.99	\$44,007.95
Category Amount:						\$12,391.99	\$44,007.95
Category Number: 0010 ROADWAY							
0390	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 9010.000	.000 2.000 2.000	\$18,020.00	\$18,020.00
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,983.000 33.250	.000 3,960.000 3,960.000	\$131,670.00	\$131,670.00
Category Amount:						\$149,690.00	\$149,690.00
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	200.000 220.000 420.000	\$110,660.00	\$211,260.00
Category Amount:						\$110,660.00	\$211,260.00

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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: 0050 TEMPORARY EROSION CONTROL							
1020	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,108.000 2.900	1,020.000 100.000 1,120.000	\$290.00	\$3,248.00
1120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,000.000 14.750	480.000 390.000 870.000	\$5,752.50	\$12,832.50
1125	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		250.000 8.350	38.250 18.000 56.250	\$150.30	\$469.69
Category Amount:						\$6,192.80	\$16,550.19
Category Number: 0030 DRAINAGE							
1140	207-0203	FOUND BK FILL MATL, TP II	CY	377.000 71.500	96.426 50.800 147.226	\$3,632.20	\$10,526.66
Category Amount:						\$3,632.20	\$10,526.66
Category Number: 0130 GAS UTILITY RELOCATION							
1160	615-1100	DIRECTIONAL BORE PIPE - 8 IN, STEEL GAS MAIN	LF	810.000 95.250	.000 680.000 680.000	\$64,770.00	\$64,770.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/09/2020

User: 01068041

Department of Transportation

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Category Number: 0130 GAS UTILITY RELOCATION							
1165	665-0015	STEEL GAS MAIN -	LF	2,530.000	.000		
				159.000	1,568.000		
		8 IN			1,568.000	\$249,312.00	\$249,312.00
Category Amount:						\$314,082.00	\$314,082.00
Project Total Amount:						\$1,042,139.66	\$5,583,460.64