

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0015

Pay Period: 01/01/2021

to 01/12/2021

**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:** 317 **Days**  
**Percent Time:** 37.25

**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** \$27,007,300.25  
**Original Contract Amount** \$26,871,185.16  
**Funds Available** \$19,073,008.54  
**Percent Complete** 27.00%

**Counties:**

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008431	\$27,007,300.25	\$26,871,185.16	\$19,073,008.54	29.38%	\$23,374.57

Chief Engineer

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Estimate Number: 0015

Pay Period: 01/01/2021

to 01/12/2021

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	\$7,291,739.12	\$7,303,740.17	(\$12,001.05)
<b>Total Earnings</b>	<b>\$7,291,739.12</b>	<b>\$7,303,740.17</b>	<b>(\$12,001.05)</b>
Stockpiled Materials	\$642,552.59	\$607,176.97	\$35,375.62
<b>Gross Earnings</b>	<b>\$7,934,291.71</b>	<b>\$7,910,917.14</b>	<b>\$23,374.57</b>
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
<b>Total:</b>	<b>\$7,934,291.71</b>	<b>\$7,910,917.14</b>	

<b>Total Payable:</b>	<b>\$23,374.57</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0034	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		451.000 147.000	174.390 .000 174.390	\$0.00	\$25,635.33
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,021.000 97.250	305.040 -305.040 .000	\$-29,665.14	\$0.00
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,372.000 90.500	486.500 .000 486.500	\$0.00	\$44,028.25
<b>Category Amount:</b>						\$-29,665.14	\$69,663.58
<b>Category Number: 0030 DRAINAGE</b>							
0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000 987.000	34.600 .000 34.600	\$0.00	\$34,150.20
<b>Category Amount:</b>						\$0.00	\$34,150.20
<b>Category Number: 0010 ROADWAY</b>							
0211	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 91.750	455.590 .000 455.590	\$0.00	\$41,800.38
		RECYL AC 12.5MM SP,GP2,BM&HL - TEMPORARY					
0216	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 89.750	855.270 .000 855.270	\$0.00	\$76,760.48
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL - TEMPORARY					
0408	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2460.000	.000 .000 .000	\$0.00	\$0.00
0410	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	686.000 24.500	455.000 .000 455.000	\$0.00	\$11,147.50

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<b>Category Number: 0010 ROADWAY</b>							
0463	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY	SY	32,260.000 59.250	11,359.230 .000 11,359.230	\$0.00	\$673,034.38
0465	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY	SY	42,356.000 63.500	3,244.440 .000 3,244.440	\$0.00	\$206,021.94
<b>Category Amount:</b>						\$0.00	\$1,008,764.68
<b>Category Number: 0030 DRAINAGE</b>							
0550	668-1100	CATCH BASIN, GP 1	EA	1.000 3480.000	.500 .000 .500	\$0.00	\$1,740.00
0555	668-2100	DROP INLET, GP 1	EA	12.000 2390.000	3.500 .000 3.500	\$0.00	\$8,365.00
0565	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3230.000	2.000 .000 2.000	\$0.00	\$6,460.00
0570	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 5290.000	1.000 .000 1.000	\$0.00	\$5,290.00
<b>Category Amount:</b>						\$0.00	\$21,855.00
<b>Category Number: 0010 ROADWAY</b>							
0886	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	480.000 503.000	420.000 .000 420.000	\$0.00	\$211,260.00
<b>Category Amount:</b>						\$0.00	\$211,260.00

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<b>Category Number: 0110 SANITARY SEWER UTILITY RELOCATION</b>							
0925	668-3300	SAN SEWER MANHOLE, TP 1	EA	2.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
<b>Category Amount:</b>						\$0.00	\$5,200.00
<b>Category Number: 0120 WATER UTILITY RELOCATION</b>							
0950	670-2060	GATE VALVE, 6 IN	EA	1.000 922.000	1.000 1.000 2.000	\$922.00	\$1,844.00
0955	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	2.000 434.000	2.000 1.000 3.000	\$434.00	\$1,302.00
<b>Category Amount:</b>						\$1,356.00	\$3,146.00
<b>Category Number: 0010 ROADWAY</b>							
1430	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	6.000 5530.000	.000 .000 .000	\$0.00	\$0.00
206	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  RECYL AC 25MM SP,GP1/2,BM&HL		.000 82.660	.000 305.040 305.040	\$25,214.61	\$25,214.61
<b>Category Amount:</b>						\$25,214.61	\$25,214.61
<b>Category Number: 0170 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	.000 -8,906.520 -8,906.520	-\$8,906.52	(\$8,906.52)
<b>Category Amount:</b>						-\$8,906.52	-\$8,906.52
<b>Project Total Amount:</b>						(\$12,001.05)	\$7,291,739.12