

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: 01068041

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0016

Pay Period: 01/13/2021

to 01/31/2021

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: 336 **Days**
Percent Time: 39.48

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 \$18,373,770.14
Percent Complete 29.59%

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	\$18,373,770.14	31.97%	\$699,238.40

Chief Engineer

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Contract ID: B3CBA1902087-0

Estimate Number: 0016

Pay Period: 01/13/2021

to 01/31/2021

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	\$7,990,977.52	\$7,291,739.12	\$699,238.40
Total Earnings	\$7,990,977.52	\$7,291,739.12	\$699,238.40
Stockpiled Materials	\$642,552.59	\$642,552.59	\$0.00
Gross Earnings	\$8,633,530.11	\$7,934,291.71	\$699,238.40
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:	\$8,633,530.11	\$7,934,291.71	

Total Payable:	\$699,238.40
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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	.512 .032 .544	\$13,388.80	\$227,609.60
		0008431					
0018	205-0001	UNCLASS EXCAV	CY	80,098.000 4.650	74,869.363 440.000 75,309.363	\$2,046.00	\$350,188.54
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	237,293.630 500.000 237,793.630	\$3,440.00	\$1,636,020.17
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,261.000 32.000	25,842.480 6,195.310 32,037.790	\$198,249.92	\$1,025,209.28
0034	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		451.000 147.000	174.390 254.610 429.000	\$37,427.67	\$63,063.00
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,021.000 97.250	.000 159.940 159.940	\$15,554.17	\$15,554.17
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,372.000 90.500	486.500 270.190 756.690	\$24,452.20	\$68,480.45
0050	413-0750	TACK COAT	GL	1,815.000 2.850	675.000 540.000 1,215.000	\$1,539.00	\$3,462.75
0070	641-1100	GUARDRAIL, TP T	LF	111.000 93.000	.000 21.000 21.000	\$1,953.00	\$1,953.00

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Category Number: 0010 ROADWAY							
0075	641-1200	GUARDRAIL, TP W	LF	18,155.000 19.250	.000 1,987.500 1,987.500	\$38,259.38	\$38,259.38
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	17.000 1340.000	.000 1.000 1.000	\$1,340.00	\$1,340.00
0084	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	18.000 2780.000	.000 2.000 2.000	\$5,560.00	\$5,560.00
Category Amount:						\$343,210.14	\$3,436,700.34
Category Number: 0030 DRAINAGE							
0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000 987.000	34.600 .000 34.600	\$0.00	\$34,150.20
Category Amount:						\$0.00	\$34,150.20
Category Number: 0050 TEMPORARY EROSION CONTROL							
0140	163-0240	MULCH	TN	1,370.000 198.000	647.667 12.037 659.704	\$2,383.33	\$130,621.39
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	5,080.000 14.250	2,714.625 86.250 2,800.875	\$1,229.06	\$39,912.47
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	11,089.000 0.090	1,845.000 164.000 2,009.000	\$14.76	\$180.81
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,530.000 0.090	3,202.000 656.000 3,858.000	\$59.04	\$347.22

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 2790.000	8.000 1.000 9.000	\$2,790.00	\$25,110.00
Category Amount:						\$6,476.19	\$196,171.89
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	455.590 71.850 527.440	\$6,592.24	\$48,392.62
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	855.270 .000 855.270	\$0.00	\$76,760.48
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
0463	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		32,260.000 59.250	11,359.233 750.462 12,109.695	\$44,464.87	\$717,499.43
0464	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		4,659.000 91.250	.000 509.333 509.333	\$46,476.64	\$46,476.64
0465	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		42,356.000 63.500	3,244.444 3,849.037 7,093.481	\$244,413.85	\$450,436.04
Category Amount:						\$341,947.60	\$1,350,712.71
Category Number: 0030 DRAINAGE							
0550	668-1100	CATCH BASIN, GP 1	EA	1.000 3480.000	.500 .000 .500	\$0.00	\$1,740.00

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Category Number: 0030 DRAINAGE							
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
Category Amount:						\$0.00	\$21,855.00
Category Number: 0010 ROADWAY							
0735	441-0006	CONC SLOPE PAV, 6 IN	SY	2,289.000 47.750	.000 125.000 125.000	\$5,968.75	\$5,968.75
0886	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	480.000 503.000	420.000 .000 420.000	\$0.00	\$211,260.00
Category Amount:						\$5,968.75	\$217,228.75
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							
0930	670-1060	WATER MAIN, 6 IN	LF	202.000 43.250	185.000 8.000 193.000	\$346.00	\$8,347.25
		DIP					

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Category Number: 0120 WATER UTILITY RELOCATION							
0985	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	1.000 1080.000	.000 2.000 2.000	\$2,160.00	\$2,160.00
Category Amount:						\$2,506.00	\$10,507.25
Category Number: 0050 TEMPORARY EROSION CONTROL							
1120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,000.000 14.750	1,155.000 15.000 1,170.000	\$221.25	\$17,257.50
Category Amount:						\$221.25	\$17,257.50
Category Number: 0120 WATER UTILITY RELOCATION							
1245	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	2.000 379.000	1.000 1.000 2.000	\$379.00	\$758.00
1300	670-1080	WATER MAIN, 8 IN , DUCTILE IRON	LF	330.000 48.750	263.800 42.000 305.800	\$2,047.50	\$14,907.75
Category Amount:						\$2,426.50	\$15,665.75
Category Number: 0010 ROADWAY							
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	305.040 .000 305.040	\$0.00	\$25,214.61
Category Amount:						\$0.00	\$25,214.61
Category Number: 0170 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-8,906.520 -3,518.030 -12,424.550	-\$3,518.03	(\$12,424.55)
Category Amount:						-\$3,518.03	-\$12,424.55
Project Total Amount:						\$699,238.40	\$7,990,977.52