

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0017

Pay Period: 02/01/2021

to 02/28/2021

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: 364 Days
Percent Time: 42.77

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 \$17,678,964.26
Percent Complete 32.16%

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	\$17,678,964.26	34.54%	\$694,805.88

Chief Engineer

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to 02/28/2021

 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	\$8,685,783.40	\$7,990,977.52	\$694,805.88
Total Earnings	\$8,685,783.40	\$7,990,977.52	\$694,805.88
Stockpiled Materials	\$642,552.59	\$642,552.59	\$0.00
Gross Earnings	\$9,328,335.99	\$8,633,530.11	\$694,805.88
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:	\$9,328,335.99	\$8,633,530.11	

Total Payable: \$694,805.88

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 418400.000	.544 .026 .570	\$10,878.40	\$238,488.00
		0008431					
0018	205-0001	UNCLASS EXCAV	CY	80,098.000 4.650	75,309.363 .000 75,309.363	\$0.00	\$350,188.54
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	237,793.630 12,420.000 250,213.630	\$85,449.60	\$1,721,469.77
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,261.000 32.000	32,037.790 1,391.120 33,428.910	\$44,515.84	\$1,069,725.12
0034	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		451.000 147.000	429.000 .000 429.000	\$0.00	\$63,063.00
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,021.000 97.250	159.940 .000 159.940	\$0.00	\$15,554.17
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,372.000 90.500	756.690 .000 756.690	\$0.00	\$68,480.45
0065	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,300.000 7.450	.000 665.000 665.000	\$4,954.25	\$4,954.25

Category Amount: \$145,798.09 \$3,531,923.30

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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							
0135	163-0232	TEMPORARY GRASSING	AC	41.000 427.000	27.430 1.152 28.582	\$491.90	\$12,204.51
0140	163-0240	MULCH	TN	1,370.000 198.000	659.704 48.735 708.439	\$9,649.53	\$140,270.92
0145	163-0300	CONSTRUCTION EXIT	EA	10.000 1750.000	4.500 .750 5.250	\$1,312.50	\$9,187.50
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,080.000 14.250	2,800.875 420.750 3,221.625	\$5,995.69	\$45,908.16
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,089.000 0.090	2,009.000 320.000 2,329.000	\$28.80	\$209.61
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,530.000 0.090	3,858.000 981.000 4,839.000	\$88.29	\$435.51
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 637.000	12.000 2.000 14.000	\$1,274.00	\$8,918.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 2790.000	9.000 1.000 10.000	\$2,790.00	\$27,900.00
Category Amount:						\$21,630.71	\$245,034.21
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	527.440 .000 527.440	\$0.00	\$48,392.62
Category Amount:						\$0.00	\$48,392.62
Category Number: 0050 TEMPORARY EROSION CONTROL							
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,178.000 4.250	17,633.573 72.750 17,706.323	\$309.19	\$75,251.87
Category Amount:						\$309.19	\$75,251.87
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	855.270 .000 855.270	\$0.00	\$76,760.48
Category Amount:						\$0.00	\$76,760.48
Category Number: 0040 PERMANENT EROSION CONTROL							
0230	700-6910	PERMANENT GRASSING	AC	120.000 961.000	13.860 3.473 17.333	\$3,337.55	\$16,657.01
0235	700-7000	AGRICULTURAL LIME	TN	162.000 187.000	1.200 .420 1.620	\$78.54	\$302.94

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Category Number: 0040 PERMANENT EROSION CONTROL							
0240	700-8000	FERTILIZER MIXED GRADE	TN	24.000 641.000	3.275 1.025 4.300	\$657.03	\$2,756.30
0249	711-0100	TURF REINFORCING MATTING, TP 1	SY	8,392.000 3.150	9,564.860 298.000 9,862.860	\$938.70	\$31,068.01
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	76,262.000 0.850	66,310.221 2,124.889 68,435.110	\$1,806.16	\$58,169.84
Category Amount:						\$6,817.98	\$108,954.10
Category Number: 0010 ROADWAY							
0408	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2460.000	.000 2.000 2.000	\$4,920.00	\$4,920.00
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
0463	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	32,260.000 59.250	12,109.695 5,329.751 17,439.446	\$315,787.75	\$1,033,287.18
0464	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK	SY	4,659.000 91.250	509.333 1,983.213 2,492.546	\$180,968.19	\$227,444.82
0465	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK	SY	42,356.000 63.500	7,093.481 199.983 7,293.464	\$12,698.92	\$463,134.96
Category Amount:						\$514,374.86	\$1,739,934.46

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Category Number: 0030 DRAINAGE							
0530	600-0001	FLOWABLE FILL	CY	76.000 319.000	14.022 5.501 19.523	\$1,754.82	\$6,227.84
0550	668-1100	CATCH BASIN, GP 1	EA	1.000 3480.000	.500 .500 1.000	\$1,740.00	\$3,480.00
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
Category Amount:						\$3,494.82	\$29,822.84
Category Number: 0010 ROADWAY							
0735	441-0006	CONC SLOPE PAV, 6 IN	SY	2,289.000 47.750	125.000 .000 125.000	\$0.00	\$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:						\$0.00	\$217,228.75

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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: 0030 DRAINAGE							
1005	668-4414	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		27.000 142.000	.000 10.000 10.000	\$1,420.00	\$1,420.00
Category Amount:						\$1,420.00	\$1,420.00
Category Number: 0010 ROADWAY							
1325	503-1600	FOUR HOUR ACCELERATED STRENGTH CONCF CY		250.000 1310.000	.000 .733 .733	\$960.23	\$960.23
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:						\$960.23	\$26,174.84
Project Total Amount:						\$694,805.88	\$8,685,783.40