

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2021

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0018

Pay Period: 03/01/2021
to 03/01/2021

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 Calendar Days: 365 Days
Percent Time: 42.89

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 \$17,582,770.29
Percent Complete 32.52%

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	\$17,582,770.29	34.90%	\$96,193.97

Chief Engineer

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Pay Period: 03/01/2021
to 03/01/2021

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	\$8,781,977.37	\$8,685,783.40	\$96,193.97
Total Earnings	\$8,781,977.37	\$8,685,783.40	\$96,193.97
Stockpiled Materials	\$642,552.59	\$642,552.59	\$0.00
Gross Earnings	\$9,424,529.96	\$9,328,335.99	\$96,193.97
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:	\$9,424,529.96	\$9,328,335.99	

Total Payable: **\$96,193.97**

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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							
0034	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		451.000 147.000	429.000 53.320 482.320	\$7,838.04	\$70,901.04
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,021.000 97.250	159.940 533.290 693.230	\$51,862.45	\$67,416.62
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,530.000 92.500	.000 10.160 10.160	\$939.80	\$939.80
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,372.000 90.500	756.690 .000 756.690	\$.00	\$68,480.45
0050	413-0750	TACK COAT	GL	1,815.000 2.850	1,215.000 180.000 1,395.000	\$513.00	\$3,975.75
Category Amount:						\$61,153.29	\$211,713.66
Category Number: 0030 DRAINAGE							
0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000 987.000	34.600 .000 34.600	\$.00	\$34,150.20
Category Amount:						\$0.00	\$34,150.20
Category Number: 0010 ROADWAY							
0211	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 91.750	527.440 .000 527.440	\$.00	\$48,392.62
		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	855.270 425.570 1,280.840	\$38,194.91	\$114,955.39
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL - TEMPORARY					

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Category Number: 0010 ROADWAY							
0408	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2460.000	2.000 .000 2.000	\$0.00	\$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	SY	32,260.000 59.250	17,439.450 .000 17,439.450	\$0.00	\$1,033,287.41
0464	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY	SY	4,659.000 91.250	2,492.550 .000 2,492.550	\$0.00	\$227,445.19
0465	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY	SY	42,356.000 63.500	7,293.460 .000 7,293.460	\$0.00	\$463,134.71
Category Amount:						\$38,194.91	\$1,903,282.82
Category Number: 0030 DRAINAGE							
0550	668-1100	CATCH BASIN, GP 1	EA	1.000 3480.000	1.000 .000 1.000	\$0.00	\$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

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Category Number: 0030 DRAINAGE							
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	\$23,595.00
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
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: 0010 ROADWAY							
206	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 82.660	305.040 .000 305.040	\$0.00	\$25,214.61
		RECYL AC 25MM SP,GP1/2,BM&HL					
Category Amount:						\$0.00	\$25,214.61
Category Number: 0170 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-12,424.550 -3,154.230 -15,578.780	\$-3,154.23	(\$15,578.78)
		(IN#9)					
Category Amount:						\$-3,154.23	\$-15,578.78
Project Total Amount:						\$96,193.97	\$8,781,977.37