

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: 01068041

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0023

Pay Period: 05/29/2021

to 06/30/2021

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: 486 **Days**
Percent Time: 57.11

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 \$13,052,279.18

Percent Complete 49.35%

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	\$13,052,279.18	51.67%	\$1,260,052.53

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0023

Pay Period: 05/29/2021

to 06/30/2021

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	\$13,328,744.39	\$12,068,691.86	\$1,260,052.53
Total Earnings	\$13,328,744.39	\$12,068,691.86	\$1,260,052.53
Stockpiled Materials	\$626,276.68	\$626,276.68	\$0.00
Gross Earnings	\$13,955,021.07	\$12,694,968.54	\$1,260,052.53
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:	\$13,955,021.07	\$12,694,968.54	

Total Payable:	\$1,260,052.53
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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	.691 .029 .720	\$12,133.60	\$301,248.00
		0008431					
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	336,593.630 142,980.000 479,573.630	\$983,702.40	\$3,299,466.57
0034	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		451.000 147.000	482.320 .000 482.320	\$0.00	\$70,901.04
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,021.000 97.250	693.230 .000 693.230	\$0.00	\$67,416.62
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,530.000 92.500	10.160 .000 10.160	\$0.00	\$939.80
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,372.000 90.500	791.050 .000 791.050	\$0.00	\$71,590.03

Category Amount: \$995,836.00 \$3,811,562.06

Category Number: 0030 DRAINAGE

0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000 987.000	34.595 5.971 40.566	\$5,893.38	\$40,038.64
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Category Amount: \$5,893.38 \$40,038.64

Category Number: 0050 TEMPORARY EROSION CONTROL

0140	163-0240	MULCH	TN	1,370.000 198.000	832.675 31.554 864.229	\$6,247.69	\$171,117.34
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Category Number: 0050 TEMPORARY EROSION CONTROL							
0145	163-0300	CONSTRUCTION EXIT	EA	10.000 1750.000	6.750 3.000 9.750	\$5,250.00	\$17,062.50
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,080.000 14.250	3,934.125 7.500 3,941.625	\$106.88	\$56,168.16
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		22.000 377.000	7.500 .750 8.250	\$282.75	\$3,110.25
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,089.000 0.090	4,777.000 196.000 4,973.000	\$17.64	\$447.57
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,530.000 0.090	14,752.000 2,716.000 17,468.000	\$244.44	\$1,572.12
0186	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		1.000 92.750	15.000 1.000 16.000	\$92.75	\$1,484.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 760.000	13.000 3.000 16.000	\$2,280.00	\$12,160.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	22.000 160.000	8.000 1.000 9.000	\$160.00	\$1,440.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 637.000	32.000 3.000 35.000	\$1,911.00	\$22,295.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 2790.000	13.000 1.000 14.000	\$2,790.00	\$39,060.00
Category Amount:						\$19,383.15	\$325,916.94
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	\$0.00	\$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	1,316.020 .000 1,316.020	\$0.00	\$118,112.80
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL - TEMPORARY					
0408	441-0303	CONC SPILLWAY, TP 3	EA	3.000 2460.000	3.000 .000 3.000	\$0.00	\$7,380.00
0409	441-3999	CONCRETE V GUTTER	LF	629.000 27.750	369.500 .000 369.500	\$0.00	\$10,253.63
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	32,586.250 .000 32,586.250	\$0.00	\$1,930,735.31
0464	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		4,659.000 91.250	2,643.710 .000 2,643.710	\$0.00	\$241,238.54

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Category Number: 0010 ROADWAY							
0465	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		42,356.000 63.500	10,250.340 .000 10,250.340	\$0.00	\$650,896.59

Category Amount: \$0.00 \$3,018,156.99

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	3.700 .000 3.700	\$0.00	\$8,843.00
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	1.500 .000 1.500	\$0.00	\$7,935.00

Category Amount: \$0.00 \$26,718.00

Category Number: 0060 SIGNING & MARKING							
0634	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 47900.000	.500 .500 1.000	\$23,950.00	\$47,900.00
		1183+43					
0636	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 129300.000	.500 .500 1.000	\$64,650.00	\$129,300.00
		1076+50					
0640	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 47900.000	.500 .500 1.000	\$23,950.00	\$47,900.00
		1023+60					

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Category Number: 0060 SIGNING & MARKING							
0645	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 1050+00		1.000 47900.000	.500 .500 1.000	\$23,950.00	\$47,900.00
0650	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 1156+65		1.000 47900.000	.500 .500 1.000	\$23,950.00	\$47,900.00
0659	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 1130+25		1.000 140100.000	.500 .500 1.000	\$70,050.00	\$140,100.00
Category Amount:						\$230,500.00	\$461,000.00
Category Number: 0010 ROADWAY							
0735	441-0006	CONC SLOPE PAV, 6 IN	SY	2,289.000 47.750	662.680 .000 662.680	\$0.00	\$31,642.97
Category Amount:						\$0.00	\$31,642.97
Category Number: 0020 BRIDGE NO. 1 - OVER SR 53							
0750	520-0597	H-PILE POINTS, HP 14 X 117	EA	34.000 226.000	.000 34.000 34.000	\$7,684.00	\$7,684.00
Category Amount:						\$7,684.00	\$7,684.00
Category Number: 0010 ROADWAY							
0886	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	480.000 503.000	470.000 .000 470.000	\$0.00	\$236,410.00
Category Amount:						\$0.00	\$236,410.00

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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: 0120 WATER UTILITY RELOCATION							
0945	670-2002	VALVE MARKER	EA	1.000 108.000	.000 7.000 7.000	\$756.00	\$756.00
Category Amount:						\$756.00	\$756.00
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
Project Total Amount:						\$1,260,052.53	\$13,328,744.39