

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0024

Pay Period: 07/01/2021

to 07/31/2021

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: 517 **Days**
Percent Time: 60.75

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 \$11,451,876.70
Percent Complete 55.28%

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	\$11,451,876.70	57.60%	\$1,600,402.48

Chief Engineer

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 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	\$14,929,146.87	\$13,328,744.39	\$1,600,402.48
Total Earnings	\$14,929,146.87	\$13,328,744.39	\$1,600,402.48
Stockpiled Materials	\$626,276.68	\$626,276.68	\$0.00
Gross Earnings	\$15,555,423.55	\$13,955,021.07	\$1,600,402.48
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:	\$15,555,423.55	\$13,955,021.07	

Total Payable: **\$1,600,402.48**

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 418400.000	.720 .047 .767	\$19,664.80	\$320,912.80
		0008431					
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	479,573.630 119,230.000 598,803.630	\$820,302.40	\$4,119,768.97
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:						\$839,967.20	\$4,651,529.26
Category Number: 0030 DRAINAGE							
0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000 987.000	40.570 .000 40.570	\$0.00	\$40,042.59
Category Amount:						\$0.00	\$40,042.59
Category Number: 0050 TEMPORARY EROSION CONTROL							
0140	163-0240	MULCH	TN	1,370.000 198.000	864.229 36.208 900.437	\$7,169.18	\$178,286.53

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0149	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 526.000	1.500 .750 2.250	\$394.50	\$1,183.50
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,089.000 0.090	4,973.000 94.000 5,067.000	\$8.46	\$456.03
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,530.000 0.090	17,468.000 788.000 18,256.000	\$70.92	\$1,643.04
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 760.000	16.000 3.000 19.000	\$2,280.00	\$14,440.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		22.000 160.000	9.000 1.000 10.000	\$160.00	\$1,600.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		9.000 637.000	35.000 3.000 38.000	\$1,911.00	\$24,206.00
0210	167-1500	WATER QUALITY INSPECTIONS MO		29.000 2790.000	14.000 1.000 15.000	\$2,790.00	\$41,850.00

Category Amount: \$14,784.06 \$263,665.10

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					

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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					
0406	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	46.000 69.750	.000 331.111 331.111	\$23,094.99	\$23,094.99
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	SY	32,260.000 59.250	32,586.253 -1,112.711 31,473.542	\$-65,928.13	\$1,864,807.36
0464	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY	SY	4,659.000 91.250	2,643.705 1,697.467 4,341.172	\$154,893.86	\$396,131.95
0465	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY	SY	42,356.000 63.500	10,250.340 .000 10,250.340	\$0.00	\$650,896.59

Category Amount: \$112,060.72 \$3,130,217.44

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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: 0010 ROADWAY							
0735	441-0006	CONC SLOPE PAV, 6 IN	SY	2,289.000 47.750	662.681 -104.591 558.090	\$-4,994.22	\$26,648.80
Category Amount:						\$-4,994.22	\$26,648.80
Category Number: 0020 BRIDGE NO. 1 - OVER SR 53							
0755	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	3,740.000 99.250	.000 4,106.480 4,106.480	\$407,568.14	\$407,568.14
0765	523-1100	DYNAMIC PILE TEST	EA	2.000 8320.000	.000 2.000 2.000	\$16,640.00	\$16,640.00
Category Amount:						\$424,208.14	\$424,208.14

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Category Number: 0080 MSE WALLS							
0795	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	196.000 86.250	.000 196.000 196.000	\$16,905.00	\$16,905.00
		1					
0800	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	592.000 86.250	.000 276.230 276.230	\$23,824.84	\$23,824.84
		1					
0805	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,089.000 86.250	.000 1,071.680 1,071.680	\$92,432.40	\$92,432.40
		1					
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	192.000 81.500	.000 192.000 192.000	\$15,648.00	\$15,648.00
		2					
0825	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,715.000 81.500	.000 804.495 804.495	\$65,566.34	\$65,566.34
		2					
Category Amount:						\$214,376.58	\$214,376.58
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
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2021

User: 01068041

Department of Transportation

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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
Project Total Amount:						\$1,600,402.48	\$14,929,146.87