

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0026

Pay Period: 09/01/2021

to 09/30/2021

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: 578 **Days**
Percent Time: 67.92

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 \$9,186,818.61

Percent Complete 65.76%

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	\$9,186,818.61	65.98%	\$886,675.42

Chief Engineer

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Pay Period: 09/01/2021

to 09/30/2021

 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	\$17,760,800.84	\$16,307,529.54	\$1,453,271.30
Total Earnings	\$17,760,800.84	\$16,307,529.54	\$1,453,271.30
Stockpiled Materials	\$59,680.80	\$626,276.68	(\$566,595.88)
Gross Earnings	\$17,820,481.64	\$16,933,806.22	\$886,675.42
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:	\$17,820,481.64	\$16,933,806.22	

Total Payable: \$886,675.42

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 418400.000	.826 .051 .877	\$21,338.40	\$366,936.80
		0008431					
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	719,307.630 53,810.000 773,117.630	\$370,212.80	\$5,319,049.29
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:						\$391,551.20	\$5,896,833.58
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	937.233 22.643 959.876	\$4,483.31	\$190,055.45

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,080.000 14.250	3,941.625 1,312.500 5,254.125	\$18,703.13	\$74,871.28
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,089.000 0.090	5,091.000 4.000 5,095.000	\$.36	\$458.55
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,530.000 0.090	18,536.000 272.000 18,808.000	\$24.48	\$1,692.72
0186	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		1.000 92.750	16.000 1.000 17.000	\$92.75	\$1,576.75
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 760.000	21.000 2.000 23.000	\$1,520.00	\$17,480.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		22.000 160.000	12.000 1.000 13.000	\$160.00	\$2,080.00
0210	167-1500	WATER QUALITY INSPECTIONS MO		29.000 2790.000	16.000 1.000 17.000	\$2,790.00	\$47,430.00

Category Amount: \$27,774.03 \$335,644.75

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					

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Category Number: 0010 ROADWAY							
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	793.690 .000 793.690	\$0.00	\$55,359.88
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	31,473.540 .000 31,473.540	\$0.00	\$1,864,807.25
0464	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK	SY	4,659.000 91.250	4,341.170 .000 4,341.170	\$0.00	\$396,131.76
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 \$3,162,482.03

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Category Number: 0030 DRAINAGE							
0470	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	437.000 42.250	89.000 210.000 299.000	\$8,872.50	\$12,632.75
0525	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	195.000 39.750	22.000 98.000 120.000	\$3,895.50	\$4,770.00
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 2.500 6.200	\$5,975.00	\$14,818.00
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	1.900 .000 1.900	\$0.00	\$10,051.00

Category Amount: \$18,743.00 \$52,211.75

Category Number: 0010 ROADWAY							
0734	441-0004	CONC SLOPE PAV, 4 IN	SY	66.000 94.750	.000 67.500 67.500	\$6,395.63	\$6,395.63
0735	441-0006	CONC SLOPE PAV, 6 IN	SY	2,289.000 47.750	558.090 .000 558.090	\$0.00	\$26,648.80

Category Amount: \$6,395.63 \$33,044.43

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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	196.000 .000 196.000	\$0.00	\$16,905.00
		1					
0800	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	592.000 86.250	592.010 .000 592.010	\$0.00	\$51,060.86
		1					
0805	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,089.000 86.250	3,953.300 .000 3,953.300	\$0.00	\$340,972.13
		1					
0810	627-1100	COPING A, WALL NO -	LF	254.000 88.500	.000 234.000 234.000	\$20,709.00	\$20,709.00
		1					
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	192.000 81.500	192.000 .000 192.000	\$0.00	\$15,648.00
		2					
0825	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,715.000 81.500	3,016.745 345.250 3,361.995	\$28,137.88	\$274,002.59
		2					
0830	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	198.000 81.500	198.000 .000 198.000	\$0.00	\$16,137.00
		2					
0835	627-1100	COPING A, WALL NO -	LF	241.000 88.750	.000 232.750 232.750	\$20,656.56	\$20,656.56
		2					

Category Amount: \$69,503.44 \$756,091.14

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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
Category Number: 0160 BRIDGE NO. 1 - ALT 3							
1280	500-3101	CLASS A CONCRETE	CY	130.000 922.000	.000 130.000 130.000	\$119,860.00	\$119,860.00
1285	507-9572	PSC BEAMS, FIB, 72 IN, BR NO - 1	LF	1,908.000 422.000	.000 1,908.000 1,908.000	\$805,176.00	\$805,176.00
1290	511-1000	BAR REINF STEEL	LB	14,214.000 1.000	.000 14,268.000 14,268.000	\$14,268.00	\$14,268.00
Category Amount:						\$939,304.00	\$939,304.00
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:						\$1,453,271.30	\$17,760,800.84