

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0027

Pay Period: 10/01/2021

to 10/31/2021

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: 609 **Days**
Percent Time: 71.56

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 \$8,748,011.20
Percent Complete 67.39%

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	\$8,748,011.20	67.61%	\$438,807.41

Chief Engineer

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to 10/31/2021

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	\$18,199,608.25	\$17,760,800.84	\$438,807.41
Total Earnings	\$18,199,608.25	\$17,760,800.84	\$438,807.41
Stockpiled Materials	\$59,680.80	\$59,680.80	\$0.00
Gross Earnings	\$18,259,289.05	\$17,820,481.64	\$438,807.41
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:	\$18,259,289.05	\$17,820,481.64	

Total Payable:	\$438,807.41
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 418400.000	.877 .033 .910	\$13,807.20	\$380,744.00
		0008431					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 9160.000	4.000 2.000 6.000	\$18,320.00	\$54,960.00
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	773,117.630 32,860.000 805,977.630	\$226,076.80	\$5,545,126.09
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: \$258,204.00 \$6,191,677.58

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
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Category Amount: \$0.00 \$40,042.59

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0140	163-0240	MULCH	TN	1,370.000 198.000	959.876 23.684 983.560	\$4,689.43	\$194,744.88
0150	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 526.000	.750 .750 1.500	\$394.50	\$789.00
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	5,080.000 14.250	5,254.125 -1,312.500 3,941.625	\$-18,703.13	\$56,168.16
0164	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	9.000 1770.000	4.500 .750 5.250	\$1,327.50	\$9,292.50
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	22.000 377.000	8.250 5.250 13.500	\$1,979.25	\$5,089.50
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,530.000 0.090	18,808.000 754.000 19,562.000	\$67.86	\$1,760.58
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 760.000	23.000 2.000 25.000	\$1,520.00	\$19,000.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	22.000 160.000	13.000 1.000 14.000	\$160.00	\$2,240.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 2790.000	17.000 1.000 18.000	\$2,790.00	\$50,220.00
Category Amount:						\$-5,774.59	\$339,304.62
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	17,884.823 1,312.500 19,197.323	\$5,578.13	\$81,588.62
Category Amount:						\$5,578.13	\$81,588.62
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	1,316.020 .000 1,316.020	\$0.00	\$118,112.80
Category Amount:						\$0.00	\$118,112.80
Category Number: 0040 PERMANENT EROSION CONTROL							
0230	700-6910	PERMANENT GRASSING	AC	120.000 961.000	26.169 3.534 29.703	\$3,396.17	\$28,544.58
0235	700-7000	AGRICULTURAL LIME	TN	162.000 187.000	3.100 .440 3.540	\$82.28	\$661.98

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Category Number: 0040 PERMANENT EROSION CONTROL							
0240	700-8000	FERTILIZER MIXED GRADE	TN	24.000 641.000	6.425 1.100 7.525	\$705.10	\$4,823.53
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	76,262.000 0.850	79,578.777 16,813.540 96,392.317	\$14,291.51	\$81,933.47
Category Amount:						\$18,475.06	\$115,963.56
Category Number: 0010 ROADWAY							
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,983.000 33.250	3,960.000 17.250 3,977.250	\$573.56	\$132,243.56
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

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Category Number: 0010 ROADWAY							
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:						\$573.56	\$3,128,220.17
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	6.200 .000 6.200	\$0.00	\$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:						\$0.00	\$34,809.00
Category Number: 0010 ROADWAY							
0734	441-0004	CONC SLOPE PAV, 4 IN	SY	66.000 94.750	67.500 .000 67.500	\$0.00	\$6,395.63

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Category Number: 0010 ROADWAY							
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:						\$0.00	\$33,044.43
Category Number: 0080 MSE WALLS							
0795	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	196.000 86.250	196.000 .000 196.000	\$0.00	\$16,905.00
0800	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	592.000 86.250	592.010 .000 592.010	\$0.00	\$51,060.86
0805	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	4,089.000 86.250	3,953.300 .000 3,953.300	\$0.00	\$340,972.13
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	192.000 81.500	192.000 .000 192.000	\$0.00	\$15,648.00
0825	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,715.000 81.500	3,362.000 .000 3,362.000	\$0.00	\$274,003.00
0830	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	198.000 81.500	198.000 .000 198.000	\$0.00	\$16,137.00
Category Amount:						\$0.00	\$714,725.99

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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: 0050 TEMPORARY EROSION CONTROL							
1120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,000.000 14.750	1,311.000 615.000 1,926.000	\$9,071.25	\$28,408.50
Category Amount:						\$9,071.25	\$28,408.50
Category Number: 0160 BRIDGE NO. 1 - ALT 3							
1275	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 611800.000	.000 .200 .200	\$122,360.00	\$122,360.00
1280	500-3101	CLASS A CONCRETE	CY	130.000 922.000	130.000 .000 130.000	\$0.00	\$119,860.00
1295	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 151600.000	.000 .200 .200	\$30,320.00	\$30,320.00
Category Amount:						\$152,680.00	\$272,540.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: cmalone

Department of Transportation

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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:						\$438,807.41	\$18,199,608.25