

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: cmalone

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0030

Pay Period: 01/01/2022

to 01/31/2022

**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:** 701 **Days**  
**Percent Time:** 82.37

**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** \$6,614,960.78  
**Percent Complete** 75.30%

**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	\$6,614,960.78	75.51%	\$733,875.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0030

Pay Period: 01/01/2022

to 01/31/2022

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	\$20,337,632.07	\$19,603,756.97	\$733,875.10
<b>Total Earnings</b>	<b>\$20,337,632.07</b>	<b>\$19,603,756.97</b>	<b>\$733,875.10</b>
Stockpiled Materials	\$54,707.40	\$54,707.40	\$0.00
<b>Gross Earnings</b>	<b>\$20,392,339.47</b>	<b>\$19,658,464.37</b>	<b>\$733,875.10</b>
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
<b>Total:</b>	<b>\$20,392,339.47</b>	<b>\$19,658,464.37</b>	

<b>Total Payable:</b>	<b>\$733,875.10</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0030

Pay Period: 01/01/2022

to 01/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 418400.000	.952 .026 .978	\$10,878.40	\$409,195.20
		0008431					
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	898,357.630 50,020.000 948,377.630	\$344,137.60	\$6,524,838.09
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,261.000 32.000	40,731.900 3,005.900 43,737.800	\$96,188.80	\$1,399,609.60
0034	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		451.000 147.000	482.320 .000 482.320	\$ .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	\$ .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	\$ .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	\$ .00	\$71,590.03
0050	413-0750	TACK COAT	GL	1,815.000 2.850	1,418.000 5.000 1,423.000	\$14.25	\$4,055.55

**Category Amount:** \$451,219.05 \$8,548,545.93

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0030

Pay Period: 01/01/2022  
to 01/31/2022

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
<b>Category Number: 0030 DRAINAGE</b>							
0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000 987.000	40.570 .000 40.570	\$0.00	\$40,042.59
<b>Category Amount:</b>						\$0.00	\$40,042.59
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0140	163-0240	MULCH	TN	1,370.000 198.000	1,033.668 8.127 1,041.795	\$1,609.15	\$206,275.41
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,089.000 0.090	5,110.000 28.000 5,138.000	\$2.52	\$462.42
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,530.000 0.090	19,926.000 354.000 20,280.000	\$31.86	\$1,825.20
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 760.000	28.000 2.000 30.000	\$1,520.00	\$22,800.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	22.000 160.000	16.000 2.000 18.000	\$320.00	\$2,880.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 637.000	40.000 2.000 42.000	\$1,274.00	\$26,754.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 2790.000	20.000 1.000 21.000	\$2,790.00	\$58,590.00
<b>Category Amount:</b>						\$7,547.53	\$319,587.03

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0030

Pay Period: 01/01/2022

to 01/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
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 52.480 1,368.500	\$4,710.08	\$122,822.88
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL - TEMPORARY					
<b>Category Amount:</b>						\$4,710.08	\$171,215.50
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0230	700-6910	PERMANENT GRASSING	AC	120.000 961.000	34.670 .700 35.370	\$672.70	\$33,990.57
0235	700-7000	AGRICULTURAL LIME	TN	162.000 187.000	3.900 .040 3.940	\$7.48	\$736.78
0240	700-8000	FERTILIZER MIXED GRADE	TN	24.000 641.000	8.525 .100 8.625	\$64.10	\$5,528.63
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	76,262.000 0.850	104,435.766 3,389.245 107,825.011	\$2,880.86	\$91,651.26
<b>Category Amount:</b>						\$3,625.14	\$131,907.24
<b>Category Number: 0010 ROADWAY</b>							
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

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0030

Pay Period: 01/01/2022

to 01/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
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	5,480.230 .000 5,480.230	\$0.00	\$500,070.99
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
<b>Category Amount:</b>						\$0.00	\$3,099,915.84

<b>Category Number: 0030 DRAINAGE</b>							
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	7.700 .000 7.700	\$0.00	\$18,403.00
0565	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3230.000	2.500 .000 2.500	\$0.00	\$8,075.00

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0030

Pay Period: 01/01/2022

to 01/31/2022

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
<b>Category Number: 0030 DRAINAGE</b>							
0570	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 5290.000	1.900 .000 1.900	\$0.00	\$10,051.00
<b>Category Amount:</b>						\$0.00	\$40,009.00
<b>Category Number: 0010 ROADWAY</b>							
0734	441-0004	CONC SLOPE PAV, 4 IN	SY	66.000 94.750	67.500 .000 67.500	\$0.00	\$6,395.63
0735	441-0006	CONC SLOPE PAV, 6 IN	SY	2,289.000 47.750	1,065.192 595.698 1,660.890	\$28,444.58	\$79,307.50
<b>Category Amount:</b>						\$28,444.58	\$85,703.13
<b>Category Number: 0080 MSE WALLS</b>							
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
0815	627-1180	ADDITIONAL MSE BACKFILL	CY	936.000 51.250	.000 838.815 838.815	\$42,989.27	\$42,989.27
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

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0030

Pay Period: 01/01/2022

to 01/31/2022

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
<b>Category Number: 0080 MSE WALLS</b>							
0825	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,715.000 81.500	3,362.000 .000 3,362.000	\$0.00	\$274,003.00
		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					
<b>Category Amount:</b>						\$42,989.27	\$757,715.26
<b>Category Number: 0010 ROADWAY</b>							
0885	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	496.000 112.000	511.500 .000 511.500	\$0.00	\$57,288.00
0886	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	480.000 503.000	470.000 .000 470.000	\$0.00	\$236,410.00
<b>Category Amount:</b>						\$0.00	\$293,698.00
<b>Category Number: 0110 SANITARY SEWER UTILITY RELOCATION</b>							
0925	668-3300	SAN SEWER MANHOLE, TP 1	EA	2.000 2600.000	2.000 .000 2.000	\$0.00	\$5,200.00
<b>Category Amount:</b>						\$0.00	\$5,200.00
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
1120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		2,000.000 14.750	2,301.000 300.000 2,601.000	\$4,425.00	\$38,364.75
<b>Category Amount:</b>						\$4,425.00	\$38,364.75

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0030

Pay Period: 01/01/2022

to 01/31/2022

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
<b>Category Number:</b> 0160 BRIDGE NO. 1 - ALT 3							
1275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 611800.000	.500 .250 .750	\$152,950.00	\$458,850.00
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	.500 .250 .750	\$37,900.00	\$113,700.00
<b>Category Amount:</b>						\$190,850.00	\$692,410.00
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$25,214.61
<b>Category Number:</b> 0170 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-15,578.780 64.450 -15,514.330	\$64.45	(\$15,514.33)
<b>Category Amount:</b>						\$64.45	\$-15,514.33
<b>Project Total Amount:</b>						\$733,875.10	\$20,337,632.07