

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0031

Pay Period: 02/01/2022

to 02/28/2022

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: 729 **Days**
Percent Time: 85.66

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 \$5,800,263.05
Percent Complete 78.32%

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	\$5,800,263.05	78.52%	\$814,697.73

Chief Engineer

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Contract ID: B3CBA1902087-0

Estimate Number: 0031

Pay Period: 02/01/2022

to 02/28/2022

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	\$21,152,329.80	\$20,337,632.07	\$814,697.73
Total Earnings	\$21,152,329.80	\$20,337,632.07	\$814,697.73
Stockpiled Materials	\$54,707.40	\$54,707.40	\$0.00
Gross Earnings	\$21,207,037.20	\$20,392,339.47	\$814,697.73
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:	\$21,207,037.20	\$20,392,339.47	

Total Payable:	\$814,697.73
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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	.978 .022 1.000	\$9,204.80	\$418,400.00
		0008431					
0020	206-0002	BORROW EXCAV, INCL MATL	CY	,050,160.000 6.880	948,377.630 14,810.000 963,187.630	\$101,892.80	\$6,626,730.89
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	56,261.000 32.000	43,737.800 4,941.640 48,679.440	\$158,132.48	\$1,557,742.08
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:						\$269,230.08	\$8,813,720.46
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

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0140	163-0240	MULCH	TN	1,370.000 198.000	1,041.795 7.592 1,049.387	\$1,503.22	\$207,778.63
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,080.000 14.250	4,453.125 59.250 4,512.375	\$844.31	\$64,301.34
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,530.000 0.090	20,280.000 251.000 20,531.000	\$22.59	\$1,847.79
0186	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		1.000 92.750	18.000 1.000 19.000	\$92.75	\$1,762.25
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		22.000 160.000	18.000 1.000 19.000	\$160.00	\$3,040.00
0210	167-1500	WATER QUALITY INSPECTIONS MO		29.000 2790.000	21.000 1.000 22.000	\$2,790.00	\$61,380.00

Category Amount: \$5,412.87 \$340,110.01

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	1,368.500 .000 1,368.500	\$0.00	\$122,822.88
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL - TEMPORARY					

Category Amount: \$0.00 \$171,215.50

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Category Number: 0040 PERMANENT EROSION CONTROL							
0230	700-6910	PERMANENT GRASSING	AC	120.000 961.000	35.370 1.367 36.737	\$1,313.69	\$35,304.26
0235	700-7000	AGRICULTURAL LIME	TN	162.000 187.000	3.940 .170 4.110	\$31.79	\$768.57
0240	700-8000	FERTILIZER MIXED GRADE	TN	24.000 641.000	8.625 .450 9.075	\$288.45	\$5,817.08
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	76,262.000 0.850	107,825.011 6,618.611 114,443.622	\$5,625.82	\$97,277.08

Category Amount: \$7,259.75 \$139,166.99

Category Number: 0010 ROADWAY							
0375	634-1200	RIGHT OF WAY MARKERS	EA	40.000 116.000	37.000 3.000 40.000	\$348.00	\$4,640.00
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

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Category Number: 0010 ROADWAY							
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	5,480.228 1,203.523 6,683.751	\$109,821.47	\$609,892.28
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: \$110,169.47 \$3,214,377.13

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	7.700 1.250 8.950	\$2,987.50	\$21,390.50
0565	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3230.000	2.500 .000 2.500	\$0.00	\$8,075.00
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: \$2,987.50 \$42,996.50

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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
0735	441-0006	CONC SLOPE PAV, 6 IN	SY	2,289.000 47.750	1,660.890 911.750 2,572.640	\$43,536.06	\$122,843.56
Category Amount:						\$43,536.06	\$129,239.19
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: 0100 LIGHTING							
0863	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	1,060.000 13.000	.000 914.000 914.000	\$11,882.00	\$11,882.00
0881	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI EA 4 IN X 4 IN X 4 IN		36.000 270.000	.000 36.000 36.000	\$9,720.00	\$9,720.00
Category Amount:						\$21,602.00	\$21,602.00
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$293,698.00
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 5 LF		2,000.000 14.750	2,601.000 120.000 2,721.000	\$1,770.00	\$40,134.75
Category Amount:						\$1,770.00	\$40,134.75

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Category Number: 0160 BRIDGE NO. 1 - ALT 3							
1275	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 611800.000	.750 .250 1.000	\$152,950.00	\$611,800.00
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	.750 .250 1.000	\$37,900.00	\$151,600.00
Category Amount:						\$190,850.00	\$883,260.00
Category Number: 0010 ROADWAY							
1310	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		854.000 190.000	.000 852.000 852.000	\$161,880.00	\$161,880.00
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:						\$161,880.00	\$187,094.61
Project Total Amount:						\$814,697.73	\$21,152,329.80