

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2023

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0038

Pay Period: 07/06/2022

to 04/17/2023

Contract Location:

US 29/SR 8/SR 316 AT US 29 BUS/SR 8/SR 53
ALSO INCLUDES CONSTRUCTION OF BRIDGE & APPROACH

Time Allowed: 856 **Days**
Elapsed Calender Days: 1128 **Days**
Percent Time: 131.78

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: 04/03/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/05/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$27,136,994.59

Original Contract Amount \$26,871,185.16

Funds Available \$1,434,416.99

Percent Complete 94.71%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008431	\$27,136,994.59	\$26,871,185.16	\$1,434,416.99	94.71%	\$201,825.47

Chief Engineer

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Contract ID: B3CBA1902087-0

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Pay Period: 07/06/2022

to 04/17/2023

 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	\$25,702,577.60	\$25,500,752.13	\$201,825.47
Total Earnings	\$25,702,577.60	\$25,500,752.13	\$201,825.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,702,577.60	\$25,500,752.13	\$201,825.47
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	\$508,368.00	\$0.00	\$508,368.00
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	(\$508,368.00)	\$0.00	(\$508,368.00)
Total:	\$25,702,577.60	\$25,500,752.13	

Total Payable: \$201,825.47

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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							
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	2,463.980 .000 2,463.980	\$0.00	\$227,918.15
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,372.000 90.500	827.770 .000 827.770	\$0.00	\$74,913.19
Category Amount:						\$0.00	\$441,149.00
Category Number: 0030 DRAINAGE							
0089	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	42.000 987.000	41.730 .000 41.730	\$0.00	\$41,187.51
Category Amount:						\$0.00	\$41,187.51
Category Number: 0050 TEMPORARY EROSION CONTROL							
0149	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 526.000	2.250 .750 3.000	\$394.50	\$1,578.00
0150	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 526.000	2.250 .750 3.000	\$394.50	\$1,578.00
0160	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		5,080.000 14.250	7,089.375 2,363.125 9,452.500	\$33,674.53	\$134,698.13

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		22.000 377.000	13.500 4.500 18.000	\$1,696.50	\$6,786.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 2790.000	29.000 2.000 31.000	\$5,580.00	\$86,490.00
Category Amount:						\$41,740.03	\$231,130.13
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
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	21,363.323 7,121.108 28,484.431	\$30,264.71	\$121,058.83
Category Amount:						\$30,264.71	\$121,058.83
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$122,822.88
0217	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 81.450	1,006.480 .000 1,006.480	\$0.00	\$81,977.80
Category Amount:						\$0.00	\$81,977.80
Asphalt Pay Reduction 19MM at 90% Pay reduction report dated 5/2/22							
0218	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 85.980	853.650 .000 853.650	\$0.00	\$73,396.83
Category Amount:						\$0.00	\$73,396.83
Asphalt Pay reduction 19MM at 95% Report dated 5/3/22							

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Category Number: 0010 ROADWAY							
0406	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	46.000 69.750	911.070 .000 911.070	\$0.00	\$63,547.13
0407	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2990.000	2.000 .000 2.000	\$0.00	\$5,980.00
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	621.500 .000 621.500	\$0.00	\$17,246.63
0410	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	686.000 24.500	707.000 .000 707.000	\$0.00	\$17,321.50
0463	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY	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	SY	4,659.000 91.250	6,683.750 .000 6,683.750	\$0.00	\$609,892.19
0465	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY	SY	42,356.000 63.500	40,026.500 .000 40,026.500	\$0.00	\$2,541,682.75

Category Amount: \$0.00 \$5,406,054.96

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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	10.000 1.000 11.000	\$2,390.00	\$26,290.00
0565	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3230.000	3.000 .000 3.000	\$0.00	\$9,690.00
0570	668-4400	STORM SEWER MANHOLE, TP 2	EA	2.000 5290.000	2.000 .000 2.000	\$0.00	\$10,580.00
Category Amount:						\$2,390.00	\$50,040.00
Category Number: 0060 SIGNING & MARKING							
0720	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		3.000 44900.000	2.650 .118 2.768	\$5,298.20	\$124,283.20
Category Amount:						\$5,298.20	\$124,283.20
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	3,263.750 .000 3,263.750	\$0.00	\$155,844.06
Category Amount:						\$0.00	\$162,239.69

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Category Number: 0020 BRIDGE NO. 1 - OVER SR 53							
0745	500-2100	CONCRETE BARRIER	LF	433.000 114.000	432.900 .000 432.900	\$0.00	\$49,350.60
Category Amount:						\$0.00	\$49,350.60
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
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

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Category Number: 0010 ROADWAY							
0886	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	480.000 503.000	480.000 .000 480.000	\$0.00	\$241,440.00
Category Amount:						\$0.00	\$298,728.00
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: 0060 SIGNING & MARKING							
1030	655-6020	PREFORMED PLASTIC PVMT MKG ARROW, CON EA 2		16.000 1070.000	21.000 2.000 23.000	\$2,140.00	\$24,610.00
1035	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		4,600.000 12.750	3,042.000 1,076.000 4,118.000	\$13,719.00	\$52,504.50
1040	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		3.000 44900.000	2.110 1.360 3.470	\$61,064.00	\$155,803.00
1045	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		280.000 3.750	389.000 41.000 430.000	\$153.75	\$1,612.50
1055	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY) , TP PB		738.000 42.750	939.670 176.087 1,115.757	\$7,527.72	\$47,698.61
1060	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		521.000 42.750	.000 507.861 507.861	\$21,711.06	\$21,711.06

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Category Number: 0060 SIGNING & MARKING							
1085	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		3.000 22400.000	.000 .680 .680	\$15,232.00	\$15,232.00
Category Amount:						\$121,547.53	\$319,171.67
Category Number: 0050 TEMPORARY EROSION CONTROL							
1105	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 468.000	3.750 1.250 5.000	\$585.00	\$2,340.00
Category Amount:						\$585.00	\$2,340.00
Category Number: 0160 BRIDGE NO. 1 - ALT 3							
1275	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 611800.000	1.000 .000 1.000	\$0.00	\$611,800.00
1280	500-3101	CLASS A CONCRETE	CY	130.000 922.000	130.000 .000 130.000	\$0.00	\$119,860.00
Category Amount:						\$0.00	\$731,660.00
Category Number: 0010 ROADWAY							
1310	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		854.000 190.000	852.000 .000 852.000	\$0.00	\$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:						\$0.00	\$187,094.61
Project Total Amount:						\$201,825.47	\$25,702,577.60