Rpt-ID: RCPESPRJ Georgia Date: 06/10/2020

User: 01068134 **Department of Transportation** Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA1801290-1 Estimate Number: 0021 Pay Period: 06/01/2020

to 06/01/2020

Contract Location:

(CR 325) AND EXTENDING TO SR 211 AND BEGINNING AT SF EXTENDING TO MATTHEWS SCHOOL RD (CR 325).

Elapsed Calender Days: 565

930

Days

Days

Percent Time: 60.75

Time Allowed:

District: 1 Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC. Date Let: 08/17/2018 Date Awarded: 08/17/2018 P. O. BOX 306

Date Contract Executed: 10/30/2018

Date Notice to Proceed: 11/15/2018

Date Work Began: 11/26/2018 GA 30078-0306 **SNELLVILLE**

Phone: (770)985-0600 Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 06/12/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$59,361,988.87 Counties: **Original Contract Amount** \$58,868,046.03 Barrow

Funds Available \$26,660,186.44 **Percent Complete** 52.18%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|-------------------|---------------------------|----------------------------|----------------------------|---------------------|--------------------|
| 0006327 | \$41,244,201.28 | \$40,905,284.95 | \$17,314,037.22 | 58.02% | \$11,713.72 |
| 0010554 | \$18,117,787.59 | \$17,962,761.08 | \$9,346,149.22 | 48.41% | \$3,205.78 |

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 06/10/2020

User: 01068134 Department of Transportation Page 2 of 5

Estimate Summary By Project

Contract ID: B3CBA1801290-1 **Estimate Number:** 0021 **Pay Period:** 06/01/2020

to 06/01/2020

Project Number: 0006327 WEST WINDER BYPASS - WIDENING & RECONSTI

Federal State Project Number: 0006327

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------|-----------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$22,433,204.51 | \$22,421,490.79 | \$11,713.72 |
| Total Earnings | \$22,433,204.51 | \$22,421,490.79 | \$11,713.72 |
| Stockpiled Materials | \$1,496,959.55 | \$1,496,959.55 | \$0.00 |
| Gross Earnings | \$23,930,164.06 | \$23,918,450.34 | \$11,713.72 |
| 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: | \$23,930,164.06 | \$23,918,450.34 | |
| | | | |

Total Payable: \$11,713.72

Rpt-ID: RCPESPRJ Georgia Date: 06/10/2020

User: 01068134 Department of Transportation Page 3 of 5

Estimate Summary By Project

Contract ID: B3CBA1801290-1 **Estimate Number:** 0021 **Pay Period:** 06/01/2020

to 06/01/2020

Project Number: 0010554 WEST WINDER BYPASS - RDWY RECON

Federal State Project Number: 0010554

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------|----------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$8,539,684.59 | \$8,536,478.81 | \$3,205.78 |
| Total Earnings | \$8,539,684.59 | \$8,536,478.81 | \$3,205.78 |
| Stockpiled Materials | \$231,953.78 | \$231,953.78 | \$0.00 |
| Gross Earnings | \$8,771,638.37 | \$8,768,432.59 | \$3,205.78 |
| 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: | \$8,771,638.37 | \$8,768,432.59 | |
| | | | |

Total Payable: \$3,205.78

Rpt-ID: RCPESPRJ Georgia Date: 06/10/2020
User: 01068134 Department of Transportation Page 4 of 5

Department of Transportation Estimate Summary By Project

 Contract ID:
 B3CBA1801290-1
 Estimate Number:
 0021
 Pay Period:
 06/01/2020

to 06/01/2020

Project Total Amount:

\$22,433,204.51

\$11,713.72

Project Number 0006327

Prev Qty Item Description 1 Amount **Auth Qty Qty This Period Item Description 2** Cumulative This **Unit Price Qty To Date Period A**mount Units Item Code **Supplemental Description 1** LIN **Supplemental Description 2** Category Number: 0090 LANDSCAPING AND EROSION CONTROL 0925 163-0240 MULCH ΤN 1,550.000 782.076 138.000 84.882 866.958 \$11,713.72 \$119,640.20 \$119,640.20 **Category Amount:** \$11,713.72

Rpt-ID: RCPESPRJ

User: 01068134

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0021

Date: 06/10/2020

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Pay Period: 06/01/2020

to 06/01/2020

Project Number 0010554

| Category Number: 0010 ROADWAY 1471 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GFTN .000 .169,840 .500 \$12,483.24 RECYL ASPH 25MM SUPERPAVE (TEMPORARY) .000 .114,520 .500 .519,840 .500 .512,483.24 .500 .519,840 .500 .512,483.24 .500 .519,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500 .510,840 .500,840 .510,8 | 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 |
|---|------|---------------|---|-------------|------------------------|--|--------------------------|----------------------|
| RECYCLED ASPH CONC 25 MM SUPERPAVE, GFTN .000 169.840 .00 | С | ategory Numbe | er: 0010 ROADWAY | | | | | |
| RECYLASPH 25MM SUPERPVAE (TEMPORARY) 1481 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN 77.750 .000 114.520 .000 114.520 .000 .000 .000 .000 .000 .000 .000 | | | RECYCLED ASPH CONC 25 MM SUPERPAVE, G | FTN | | .000 | \$ 00 | \$12 483 24 |
| L & H LIME 77.750 .000 | | | RECYL ASPH 25MM SUPERPVAE (TEMPORARY | ") | | 100.010 | ψ.00 | Ψ12,100.21 |
| Category Amount: \$0.00 \$21,387.17 | 1481 | 1 402-3190 | · | FTN | | .000 | | |
| Category Number: 0070 EROSION CONTROL 2060 163-0232 TEMPORARY GRASSING AC 148.000 | | | RECYL ASPH 19 MM SUPERPAVE (TEMPORARY | ′) | | 114.520 | \$.00 | \$8,903.93 |
| TEMPORARY GRASSING | | | | | Cat | egory Amount: | \$0.00 | \$21,387.17 |
| 2065 163-0240 MULCH TN 850.000 365.739 2240 700-6910 PERMANENT GRASSING AC 34.000 5.19 2280 716-2000 EROSION CONTROL MATS, SLOPES SY 47.591.000 12.573.337 0.820 815.556 13,388.893 \$668.76 \$10,978.89 | С | ategory Numbe | r: 0070 EROSION CONTROL | | | | | |
| 2065 163-0240 MULCH TN 850.000 365.739 138.000 14.559 380.298 \$2,009.14 \$52,481.12 2240 700-6910 PERMANENT GRASSING AC 34.000 2.599 848.000 5.19 3.118 \$440.11 \$2,644.06 2280 716-2000 EROSION CONTROL MATS, SLOPES SY 47,591.000 12,573.337 0.820 815.556 13,388.893 \$668.76 \$10,978.89 | 2060 | 0 163-0232 | TEMPORARY GRASSING | AC | | | | |
| 138.000 14.559 380.298 \$2,009.14 \$52,481.12 | | | | | 424.000 | | \$87.77 | \$22,750.57 |
| 2240 700-6910 PERMANENT GRASSING AC 34.000 2.599 848.000 5.519 3.118 \$440.11 \$2,644.06 2280 716-2000 EROSION CONTROL MATS, SLOPES SY 47,591.000 12,573.337 0.820 815.556 13,388.893 \$668.76 \$10,978.89 | 2065 | 5 163-0240 | MULCH | TN | 850.000 | 365.739 | | |
| 848.000 | | | | | 138.000 | | \$2,009.14 | \$52,481.12 |
| 848.000 | 2040 | 2700 0040 | DEDMANIENT CDACCING | A.C. | 24.000 | 2.500 | | |
| 2280 716-2000 EROSION CONTROL MATS, SLOPES SY 47,591.000 12,573.337 0.820 815.556 13,388.893 \$668.76 \$10,978.89 Category Amount: \$3,205.78 \$88,854.64 | 2240 | 700-6910 | PERMANENT GRASSING | AC | | | | |
| 0.820 815.556 13,388.893 \$668.76 \$10,978.89 Category Amount: \$3,205.78 \$88,854.64 | | | | | | | \$440.11 | \$2,644.06 |
| 13,388.893 \$668.76 \$10,978.89 Category Amount: \$3,205.78 \$88,854.64 | 2280 | 0 716-2000 | EROSION CONTROL MATS, SLOPES | SY | • | • | | |
| | | | | | | | \$668.76 | \$10,978.89 |
| | | | | | Category Amount | | \$3,205.78 | \$88 854 64 |
| Froject Total Amount. \$3,205.78 \$6,559,064.59 | | | | | | Total Amount: | \$3,205.78 | \$8,539,684.59 |