

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0046

Pay Period: 09/28/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 1037 **Days**
Elapsed Calender Days: 1447 **Days**
Percent Time: 139.54

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/30/2018
Date Notice to Proceed: 11/15/2018
Date Work Began: 11/26/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/27/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$59,357,849.66

Original Contract Amount \$58,868,046.03

Funds Available \$2,008,654.42

Percent Complete 96.16%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,240,062.07	\$40,905,284.95	\$884,991.16	97.85%	\$-199,554.00
0010554	\$18,117,787.59	\$17,962,761.08	\$1,123,663.24	93.80%	\$0.00

Chief Engineer

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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	\$40,082,934.91	\$40,081,344.91	\$1,590.00
Total Earnings	\$40,082,934.91	\$40,081,344.91	\$1,590.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,082,934.91	\$40,081,344.91	\$1,590.00
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	\$3,107,620.00	\$3,107,620.00	\$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	(\$2,835,484.00)	(\$2,634,340.00)	(\$201,144.00)
Total:	\$40,355,070.91	\$40,554,624.91	

Total Payable: (\$199,554.00)

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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	\$16,994,124.34	\$16,994,124.34	\$0.00
Total Earnings	\$16,994,124.34	\$16,994,124.34	\$0.00
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$16,994,124.35	\$16,994,124.35	\$0.00
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:	\$16,994,124.35	\$16,994,124.35	

Total Payable: \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2022

User: gfleeman

Department of Transportation

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Project Number 0006327

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: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0785	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000	4.000		
				159.000	10.000		
					14.000	\$1,590.00	\$2,226.00
Category Amount:						\$1,590.00	\$2,226.00
Project Total Amount:						\$1,590.00	\$40,082,934.91

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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							
1471	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 73.500	500.930 .000 500.930	\$0.00	\$36,818.36
		RECYL ASPH 25MM SUPERPVAE (TEMPORARY)					
1481	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 77.750	493.250 .000 493.250	\$0.00	\$38,350.19
		RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)					
Category Amount:						\$0.00	\$75,168.55
Project Total Amount:						\$0.00	\$16,994,124.34