

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0002

Pay Period: 12/13/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 930 Days  
Elapsed Calender Days: 47 Days  
Percent Time: 5.05

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: 06/01/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$59,387,104.61  
Original Contract Amount \$58,868,046.03  
Funds Available \$57,017,928.49  
Percent Complete 2.82%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,261,855.38	\$40,905,284.95	\$39,305,611.47	4.74%	\$1,259,394.10
0010554	\$18,125,249.23	\$17,962,761.08	\$17,712,317.02	2.28%	\$412,932.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0002

Pay Period: 12/13/2018

to 12/31/2018

Project Number: 0006327 WEST WINDER BYPASS - WIDENING &amp; RECONSTI

Federal State Project Number: 0006327

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,259,394.10	\$0.00	\$1,259,394.10
<b>Total Earnings</b>	<b>\$1,259,394.10</b>	<b>\$0.00</b>	<b>\$1,259,394.10</b>
Stockpiled Materials	\$696,849.81	\$696,849.81	\$0.00
<b>Gross Earnings</b>	<b>\$1,956,243.91</b>	<b>\$696,849.81</b>	<b>\$1,259,394.10</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>\$1,956,243.91</b>	<b>\$696,849.81</b>	

<b>Total Payable:</b>	<b>\$1,259,394.10</b>
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## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0002

Pay Period: 12/13/2018

to 12/31/2018

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	\$412,932.21	\$0.00	\$412,932.21
<b>Total Earnings</b>	<b>\$412,932.21</b>	<b>\$0.00</b>	<b>\$412,932.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$412,932.21</b>	<b>\$0.00</b>	<b>\$412,932.21</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>\$412,932.21</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$412,932.21</b>
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Contract ID: B3CBA1801290-1

Estimate Number: 0002

Pay Period: 12/13/2018

to 12/31/2018

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
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0395	201-1500	CLEARING & GRUBBING -	LS	1.000 5870500.000	.000 .200 .200	\$1,174,100.00	\$1,174,100.00
		0006327					
<b>Category Amount:</b>						\$1,174,100.00	\$1,174,100.00
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.000 .267 .267	\$64,840.95	\$64,840.95
		0006327					
<b>Category Amount:</b>						\$64,840.95	\$64,840.95
<b>Category Number: 0090 LANDSCAPING AND EROSION CONTROL</b>							
0925	163-0240	MULCH	TN	1,550.000 138.000	.000 14.640 14.640	\$2,020.32	\$2,020.32
0930	163-0300	CONSTRUCTION EXIT	EA	9.000 1530.000	.000 2.250 2.250	\$3,442.50	\$3,442.50
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	.000 451.500 451.500	\$1,557.68	\$1,557.68
0985	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	16,540.000 1.050	.000 12,793.000 12,793.000	\$13,432.65	\$13,432.65
<b>Category Amount:</b>						\$20,453.15	\$20,453.15
<b>Project Total Amount:</b>						\$1,259,394.10	\$1,259,394.10

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Project Number 0010554

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> 0010 ROADWAY							
1415	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.000 .250 .250	\$60,712.50	\$60,712.50
		0010554					
1435	201-1500	CLEARING & GRUBBING -	LS	1.000 1718000.000	.000 .200 .200	\$343,600.00	\$343,600.00
		0010554					
<b>Category Amount:</b>						\$404,312.50	\$404,312.50
<b>Category Number:</b> 0070 EROSION CONTROL							
2070	163-0300	CONSTRUCTION EXIT	EA	14.000 1530.000	.000 .750 .750	\$1,147.50	\$1,147.50
2230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,186.000 3.450	.000 1,388.250 1,388.250	\$4,789.46	\$4,789.46
2235	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,500.000 1.050	.000 2,555.000 2,555.000	\$2,682.75	\$2,682.75
<b>Category Amount:</b>						\$8,619.71	\$8,619.71
<b>Project Total Amount:</b>						\$412,932.21	\$412,932.21