

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

**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:** 78 Days  
**Percent Time:** 8.39

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** \$55,450,592.08  
**Percent Complete** 5.46%

**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	\$38,093,843.64	7.68%	\$1,211,767.83
0010554	\$18,125,249.23	\$17,962,761.08	\$17,356,748.44	4.24%	\$355,568.58

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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	\$2,471,161.93	\$1,259,394.10	\$1,211,767.83
<b>Total Earnings</b>	<b>\$2,471,161.93</b>	<b>\$1,259,394.10</b>	<b>\$1,211,767.83</b>
Stockpiled Materials	\$696,849.81	\$696,849.81	\$0.00
<b>Gross Earnings</b>	<b>\$3,168,011.74</b>	<b>\$1,956,243.91</b>	<b>\$1,211,767.83</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>\$3,168,011.74</b>	<b>\$1,956,243.91</b>	

<b>Total Payable:</b>	<b>\$1,211,767.83</b>
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## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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	\$768,500.79	\$412,932.21	\$355,568.58
<b>Total Earnings</b>	<b>\$768,500.79</b>	<b>\$412,932.21</b>	<b>\$355,568.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$768,500.79</b>	<b>\$412,932.21</b>	<b>\$355,568.58</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>\$768,500.79</b>	<b>\$412,932.21</b>	

<b>Total Payable:</b>	<b>\$355,568.58</b>
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Contract ID: B3CBA1801290-1

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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	.200 .200 .400	\$1,174,100.00	\$2,348,200.00
		0006327					
<b>Category Amount:</b>						\$1,174,100.00	\$2,348,200.00
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.267 .030 .297	\$7,285.50	\$72,126.45
		0006327					
<b>Category Amount:</b>						\$7,285.50	\$72,126.45
<b>Category Number: 0090 LANDSCAPING AND EROSION CONTROL</b>							
0925	163-0240	MULCH	TN	1,550.000 138.000	14.640 30.170 44.810	\$4,163.46	\$6,183.78
0930	163-0300	CONSTRUCTION EXIT	EA	9.000 1530.000	2.250 1.500 3.750	\$2,295.00	\$5,737.50
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	.000 112.000 112.000	\$10.08	\$10.08
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	451.500 6,519.750 6,971.250	\$22,493.14	\$24,050.81
0985	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	16,540.000 1.050	12,793.000 1,353.000 14,146.000	\$1,420.65	\$14,853.30
<b>Category Amount:</b>						\$30,382.33	\$50,835.47
<b>Project Total Amount:</b>						\$1,211,767.83	\$2,471,161.93

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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: 0010 ROADWAY</b>							
1415	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.250 .023 .273	\$5,585.55	\$66,298.05
		0010554					
1435	201-1500	CLEARING & GRUBBING -	LS	1.000 1718000.000	.200 .200 .400	\$343,600.00	\$687,200.00
		0010554					
<b>Category Amount:</b>						\$349,185.55	\$753,498.05
<b>Category Number: 0070 EROSION CONTROL</b>							
2070	163-0300	CONSTRUCTION EXIT	EA	14.000 1530.000	.750 2.250 3.000	\$3,442.50	\$4,590.00
2235	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,500.000 1.050	2,555.000 2,800.500 5,355.500	\$2,940.53	\$5,623.28
<b>Category Amount:</b>						\$6,383.03	\$10,213.28
<b>Project Total Amount:</b>						\$355,568.58	\$768,500.79