

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

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: 106 **Days**
Percent Time: 11.40

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 \$54,589,205.71
Percent Complete 6.91%

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	\$37,448,703.65	9.24%	\$645,139.99
0010554	\$18,125,249.23	\$17,962,761.08	\$17,140,502.06	5.43%	\$216,246.38

Chief Engineer

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Contract ID: B3CBA1801290-1

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

 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	\$3,116,301.92	\$2,471,161.93	\$645,139.99
Total Earnings	\$3,116,301.92	\$2,471,161.93	\$645,139.99
Stockpiled Materials	\$696,849.81	\$696,849.81	\$0.00
Gross Earnings	\$3,813,151.73	\$3,168,011.74	\$645,139.99
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:	\$3,813,151.73	\$3,168,011.74	

Total Payable: \$645,139.99

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Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

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	\$984,747.17	\$768,500.79	\$216,246.38
Total Earnings	\$984,747.17	\$768,500.79	\$216,246.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$984,747.17	\$768,500.79	\$216,246.38
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:	\$984,747.17	\$768,500.79	

Total Payable:	\$216,246.38
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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: 0020 GRADING AND DRAINAGE							
0395	201-1500	CLEARING & GRUBBING -	LS	1.000 5870500.000	.400 .100 .500	\$587,050.00	\$2,935,250.00
		0006327					
Category Amount:						\$587,050.00	\$2,935,250.00
Category Number: 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.297 .030 .327	\$7,285.50	\$79,411.95
		0006327					
Category Amount:						\$7,285.50	\$79,411.95
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0925	163-0240	MULCH	TN	1,550.000 138.000	44.810 43.630 88.440	\$6,020.94	\$12,204.72
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	112.000 40.000 152.000	\$3.60	\$13.68
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	6,971.250 2,007.000 8,978.250	\$6,924.15	\$30,974.96
0985	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	16,540.000 1.050	14,146.000 436.000 14,582.000	\$457.80	\$15,311.10
Category Amount:						\$13,406.49	\$58,504.46
Category Number: 0010 ROADWAY							
1415	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	18.000 278.000	.000 1.000 1.000	\$278.00	\$278.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2019

User: 01068134

Department of Transportation

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Category Number: 0010 ROADWAY							
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	.000 4.000 4.000	\$37,120.00	\$37,120.00
Category Amount:						\$37,398.00	\$37,398.00
Project Total Amount:						\$645,139.99	\$3,116,301.92

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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
Category Number: 0010 ROADWAY							
1415	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.273 .019 .292	\$4,614.15	\$70,912.20
		0010554					
1435	201-1500	CLEARING & GRUBBING -	LS	1.000 1718000.000	.400 .100 .500	\$171,800.00	\$859,000.00
		0010554					
1580	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	392.000 9.800	.000 427.670 427.670	\$4,191.17	\$4,191.17
1590	643-4000	WOVEN WIRE FENCE	LF	3,975.000 9.800	.000 366.000 366.000	\$3,586.80	\$3,586.80

Category Amount: \$184,192.12 \$937,690.17

Category Number: 0070 EROSION CONTROL							
2065	163-0240	MULCH	TN	850.000 138.000	.000 97.041 97.041	\$13,391.66	\$13,391.66
2070	163-0300	CONSTRUCTION EXIT	EA	14.000 1530.000	3.000 3.000 6.000	\$4,590.00	\$9,180.00
2125	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	146.000 42.500	.000 99.000 99.000	\$4,207.50	\$4,207.50
2185	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 1080.000	.000 1.000 1.000	\$1,080.00	\$1,080.00

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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
Category Number: 0070 EROSION CONTROL							
2215	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 278.000	.000 1.000 1.000	\$278.00	\$278.00
2225	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,995.000 2.800	.000 2,909.250 2,909.250	\$8,145.90	\$8,145.90
2235	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,500.000 1.050	5,355.500 344.000 5,699.500	\$361.20	\$5,984.48
Category Amount:						\$32,054.26	\$42,267.54
Project Total Amount:						\$216,246.38	\$984,747.17