

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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: 137 **Days**
Percent Time: 14.73

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 \$52,027,941.87
Percent Complete 9.99%

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	\$35,341,189.96	14.35%	\$2,107,513.69
0010554	\$18,125,249.23	\$17,962,761.08	\$16,686,751.91	7.94%	\$453,750.15

Chief Engineer

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Contract ID: B3CBA1801290-1

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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	\$4,494,240.02	\$3,116,301.92	\$1,377,938.10
Total Earnings	\$4,494,240.02	\$3,116,301.92	\$1,377,938.10
Stockpiled Materials	\$1,426,425.40	\$696,849.81	\$729,575.59
Gross Earnings	\$5,920,665.42	\$3,813,151.73	\$2,107,513.69
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:	\$5,920,665.42	\$3,813,151.73	

Total Payable:	\$2,107,513.69
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Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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	\$1,438,497.32	\$984,747.17	\$453,750.15
Total Earnings	\$1,438,497.32	\$984,747.17	\$453,750.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,438,497.32	\$984,747.17	\$453,750.15
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:	\$1,438,497.32	\$984,747.17	

Total Payable:	\$453,750.15
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Pay Period: 03/01/2019

to 03/31/2019

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
Category Number: 0010 ROADWAY							
0260	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	1,361.000 60.750	.000 58.667 58.667	\$3,564.02	\$3,564.02
Category Amount:						\$3,564.02	\$3,564.02
Category Number: 0020 GRADING AND DRAINAGE							
0395	201-1500	CLEARING & GRUBBING - 0006327	LS	1.000 5870500.000	.500 .200 .700	\$1,174,100.00	\$4,109,350.00
0400	207-0203	FOUND BKFILL MATL, TP II	CY	1,812.000 62.250	.000 105.741 105.741	\$6,582.38	\$6,582.38
0455	511-1000	BAR REINF STEEL	LB	355,966.000 0.940	.000 14,842.421 14,842.421	\$13,951.88	\$13,951.88
0540	603-7000	PLASTIC FILTER FABRIC	SY	6,752.000 4.500	.000 58.667 58.667	\$264.00	\$264.00
Category Amount:						\$1,194,898.26	\$4,130,148.26
Category Number: 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL - 0006327	LS	1.000 242850.000	.327 .015 .342	\$3,642.75	\$83,054.70
Category Amount:						\$3,642.75	\$83,054.70
Category Number: 0070 BASE AND PAVING							
0890	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY	SY	38,256.000 5.450	.000 441.667 441.667	\$2,407.09	\$2,407.09
Category Amount:						\$2,407.09	\$2,407.09

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Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	8,978.250 4,435.500 13,413.750	\$15,302.48	\$46,277.44
Category Amount:						\$15,302.48	\$46,277.44
Category Number: 0010 ROADWAY							
1015	500-3101	CLASS A CONCRETE	CY	976.000 750.000	.000 118.031 118.031	\$88,523.25	\$88,523.25
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	4.000 1.000 5.000	\$9,280.00	\$46,400.00
1440	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	95,321.000 54.000	.000 .000 .000	\$0.00	\$0.00
1660	205-0001	UNCLASS EXCAV	CY	467,128.000 4.750	.000 12,699.000 12,699.000	\$60,320.25	\$60,320.25
Category Amount:						\$158,123.50	\$195,243.50
Project Total Amount:						\$1,377,938.10	\$4,494,240.02

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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	.292 .012 .304	\$2,914.20	\$73,826.40
		0010554					
1420	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9070.000	.000 2.000 2.000	\$18,140.00	\$18,140.00
1435	201-1500	CLEARING & GRUBBING -	LS	1.000 1718000.000	.500 .200 .700	\$343,600.00	\$1,202,600.00
		0010554					
1445	208-0500	ROCK EMBANKMENT	TN	69,585.000 31.000	.000 1,796.290 1,796.290	\$55,684.99	\$55,684.99
1555	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 30.250	.000 315.000 315.000	\$9,528.75	\$9,528.75
1610	318-3000	AGGR SURF CRS	TN	2,500.000 28.500	.000 117.580 117.580	\$3,351.03	\$3,351.03
Category Amount:						\$433,218.97	\$1,363,131.17

Category Number: 0020 DRAINAGE							
1675	500-3101	CLASS A CONCRETE	CY	995.830 750.000	.000 9.000 9.000	\$6,750.00	\$6,750.00
1685	511-1000	BAR REINF STEEL	LB	129,555.000 0.940	.000 1,000.000 1,000.000	\$940.00	\$940.00
Category Amount:						\$7,690.00	\$7,690.00

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Project Number 0010554

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Category Number: 0070 EROSION CONTROL							
2065	163-0240	MULCH	TN	850.000 138.000	97.041 65.452 162.493	\$9,032.38	\$22,424.03
2230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,186.000 3.450	1,388.250 1,104.000 2,492.250	\$3,808.80	\$8,598.26
Category Amount:						\$12,841.18	\$31,022.29
Project Total Amount:						\$453,750.15	\$1,438,497.32