

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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: 167 Days
Percent Time: 17.96

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 \$50,764,886.08
Percent Complete 12.12%

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	\$34,380,810.00	16.68%	\$960,379.96
0010554	\$18,125,249.23	\$17,962,761.08	\$16,384,076.08	9.61%	\$302,675.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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	\$5,454,619.98	\$4,494,240.02	\$960,379.96
Total Earnings	\$5,454,619.98	\$4,494,240.02	\$960,379.96
Stockpiled Materials	\$1,426,425.40	\$1,426,425.40	\$0.00
Gross Earnings	\$6,881,045.38	\$5,920,665.42	\$960,379.96
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:	\$6,881,045.38	\$5,920,665.42	

Total Payable:	\$960,379.96
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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	\$1,741,173.15	\$1,438,497.32	\$302,675.83
Total Earnings	\$1,741,173.15	\$1,438,497.32	\$302,675.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,741,173.15	\$1,438,497.32	\$302,675.83
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:	\$1,741,173.15	\$1,438,497.32	

Total Payable:	\$302,675.83
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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							
0010	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		347.000 407.000	.000 12.000 12.000	\$4,884.00	\$4,884.00
0270	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,481.000 36.750	.000 136.556 136.556	\$5,018.43	\$5,018.43
0370	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1970.000	.000 .500 .500	\$985.00	\$985.00
Category Amount:						\$10,887.43	\$10,887.43
Category Number: 0020 GRADING AND DRAINAGE							
0395	201-1500	CLEARING & GRUBBING - 0006327	LS	1.000 5870500.000	.700 .100 .800	\$587,050.00	\$4,696,400.00
0400	207-0203	FOUND BKFILL MATL, TP II	CY	1,812.000 62.250	105.741 10.712 116.453	\$666.82	\$7,249.20
0455	511-1000	BAR REINF STEEL	LB	355,966.000 0.940	14,842.421 41,661.016 56,503.437	\$39,161.36	\$53,113.23
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,695.000 45.500	.000 200.900 200.900	\$9,140.95	\$9,140.95
0520	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000 928.000	.000 1.500 1.500	\$1,392.00	\$1,392.00

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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: 0020 GRADING AND DRAINAGE							
0540	603-7000	PLASTIC FILTER FABRIC	SY	6,752.000	58.667		
				4.500	136.556		
					195.223	\$614.50	\$878.50
Category Amount:						\$638,025.63	\$4,768,173.88
Category Number: 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000	.342		
				242850.000	.052		
					.394	\$12,628.20	\$95,682.90
		0006327					
0670	700-6910	PERMANENT GRASSING	AC	66.000	.000		
				848.000	1.304		
					1.304	\$1,105.79	\$1,105.79
Category Amount:						\$13,733.99	\$96,788.69
Category Number: 0040 MISCELLANEOUS							
0705	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,857.000	.000		
				3.200	648.890		
					648.890	\$2,076.45	\$2,076.45
Category Amount:						\$2,076.45	\$2,076.45
Category Number: 0070 BASE AND PAVING							
0890	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		38,256.000	441.667		
				5.450	2,138.103		
					2,579.770	\$11,652.66	\$14,059.75
Category Amount:						\$11,652.66	\$14,059.75
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0925	163-0240	MULCH	TN	1,550.000	88.440		
				138.000	181.560		
					270.000	\$25,055.28	\$37,260.00

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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: 0090 LANDSCAPING AND EROSION CONTROL							
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	152.000 518.000 670.000	\$46.62	\$60.30
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	13,413.750 14,962.000 28,375.750	\$51,618.90	\$97,896.34
0985	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	16,540.000 1.050	14,582.000 -4,761.904 9,820.096	-\$5,000.00	\$10,311.10
Category Amount:						\$71,720.80	\$145,527.74
Category Number: 0010 ROADWAY							
1015	500-3101	CLASS A CONCRETE	CY	976.000 750.000	118.031 256.911 374.942	\$192,683.25	\$281,206.50
1300	670-1060	WATER MAIN, 6 IN	LF	150.000 86.000	.000 30.000 30.000	\$2,580.00	\$2,580.00
1410	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	17.000 339.000	.000 1.000 1.000	\$339.00	\$339.00
1415	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 278.000	1.000 8.000 9.000	\$2,224.00	\$2,502.00
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	5.000 1.000 6.000	\$9,280.00	\$55,680.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2019

User: 01068134

Department of Transportation

Page 7 of 10

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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							
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	.000 6,313.111 6,313.111	\$5,176.75	\$5,176.75
1660	205-0001	UNCLASS EXCAV	CY	467,128.000 4.750	12,699.000 .000 12,699.000	\$0.00	\$60,320.25
Category Amount:						\$212,283.00	\$407,804.50
Project Total Amount:						\$960,379.96	\$5,454,619.98

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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	.304 .025 .329	\$6,071.25	\$79,897.65
		0010554					
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 456900.000	.000 .034 .034	\$15,534.60	\$15,534.60
1435	201-1500	CLEARING & GRUBBING -	LS	1.000 1718000.000	.700 .100 .800	\$171,800.00	\$1,374,400.00
		0010554					
1445	208-0500	ROCK EMBANKMENT	TN	69,585.000 31.000	1,796.290 2,076.830 3,873.120	\$64,381.73	\$120,066.72
Category Amount:						\$257,787.58	\$1,589,898.97
Category Number: 0020 DRAINAGE							
1685	511-1000	BAR REINF STEEL	LB	129,555.000 0.940	1,000.000 -170.679 829.321	\$-160.44	\$779.56
Category Amount:						\$-160.44	\$779.56
Category Number: 0070 EROSION CONTROL							
2095	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		64.000 407.000	.000 .750 .750	\$305.25	\$305.25
2100	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,090.000 21.000	.000 247.500 247.500	\$5,197.50	\$5,197.50
2120	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		21.000 712.000	.000 4.500 4.500	\$3,204.00	\$3,204.00

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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							
2140	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,995.000 0.090	.000 108.000 108.000	\$9.72	\$9.72
2145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,186.000 0.090	.000 781.000 781.000	\$70.29	\$70.29
2150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,500.000 0.090	.000 12.000 12.000	\$1.08	\$1.08
2185	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		14.000 1080.000	1.000 2.000 3.000	\$2,160.00	\$3,240.00
2200	165-0112	MAINTENANCE OF STONE FILTER BERM LF		146.000 11.500	.000 12.000 12.000	\$138.00	\$138.00
2215	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 278.000	1.000 6.000 7.000	\$1,668.00	\$1,946.00
2225	171-0010	TEMPORARY SILT FENCE, TYPE A LF		17,995.000 2.800	2,909.250 3,297.000 6,206.250	\$9,231.60	\$17,377.50

Category Amount: \$21,985.44 \$31,489.34

Category Number: 0010 ROADWAY

2370	670-1600	CUT & PLUG EXISTING WATER MAIN EA		5.000 2360.000	.000 1.000 1.000	\$2,360.00	\$2,360.00
		6 IN					

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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							
2385	670-2060	GATE VALVE, 6 IN	EA	28.000 1280.000	.000 3.000 3.000	\$3,840.00	\$3,840.00
2405	670-5010	WATER SERVICE LINE, 1 IN	LF	375.000 24.750	.000 35.000 35.000	\$866.25	\$866.25
2410	670-5620	WATER SERVICE LINE, 3/4 IN	LF	3,077.000 13.000	.000 76.000 76.000	\$988.00	\$988.00
2415	670-7215	INSERTION VALVE, 6 IN	EA	7.000 6720.000	.000 1.000 1.000	\$6,720.00	\$6,720.00
2420	670-7220	INSERTION VALVE, 8 IN	EA	2.000 7100.000	.000 1.000 1.000	\$7,100.00	\$7,100.00
2445	670-9730	RELOCATE EXIST WATER METER, INCL BOX 3/4 IN	EA	26.000 565.000	.000 1.000 1.000	\$565.00	\$565.00
2460	670-9730	RELOCATE EXIST WATER METER, INCL BOX 1 IN	EA	3.000 624.000	.000 1.000 1.000	\$624.00	\$624.00
Category Amount:						\$23,063.25	\$23,063.25
Project Total Amount:						\$302,675.83	\$1,741,173.15