

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0009

Pay Period: 06/01/2019

to 06/30/2019

**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:** 228 Days  
**Percent Time:** 24.52

**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                      **Counties:**  
**Original Contract Amount**                      \$58,868,046.03                      Barrow  
**Funds Available**                      \$48,288,593.78  
**Percent Complete**                      15.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,261,855.38	\$40,905,284.95	\$32,273,868.75	21.78%	\$526,162.57
0010554	\$18,125,249.23	\$17,962,761.08	\$16,014,725.03	11.64%	\$22,335.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0009

Pay Period: 06/01/2019

to 06/30/2019

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	\$6,990,428.43	\$6,464,265.86	\$526,162.57
<b>Total Earnings</b>	<b>\$6,990,428.43</b>	<b>\$6,464,265.86</b>	<b>\$526,162.57</b>
Stockpiled Materials	\$1,997,558.20	\$1,997,558.20	\$0.00
<b>Gross Earnings</b>	<b>\$8,987,986.63</b>	<b>\$8,461,824.06</b>	<b>\$526,162.57</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>\$8,987,986.63</b>	<b>\$8,461,824.06</b>	

<b>Total Payable:</b>	<b>\$526,162.57</b>
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Contract ID: B3CBA1801290-1

Estimate Number: 0009

Pay Period: 06/01/2019

to 06/30/2019

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	\$2,110,524.20	\$2,088,189.15	\$22,335.05
<b>Total Earnings</b>	<b>\$2,110,524.20</b>	<b>\$2,088,189.15</b>	<b>\$22,335.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,110,524.20</b>	<b>\$2,088,189.15</b>	<b>\$22,335.05</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>\$2,110,524.20</b>	<b>\$2,088,189.15</b>	

<b>Total Payable:</b>	<b>\$22,335.05</b>
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Pay Period: 06/01/2019

to 06/30/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0180	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	92.000 59.000	.000 90.560 90.560	\$5,343.04	\$5,343.04
0195	550-1484	STORM DRAIN PIPE, 48 IN, H 25-30	LF	161.000 151.000	.000 162.100 162.100	\$24,477.10	\$24,477.10
0270	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,481.000 36.750	136.556 290.666 427.222	\$10,681.98	\$15,700.41
<b>Category Amount:</b>						\$40,502.12	\$45,520.55
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0400	207-0203	FOUND BKFILL MATL, TP II	CY	1,812.000 62.250	116.453 266.103 382.556	\$16,564.91	\$23,814.11
0455	511-1000	BAR REINF STEEL	LB	355,966.000 0.940	56,503.437 10,001.134 66,504.571	\$9,401.07	\$62,514.30
0465	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,468.000 37.250	.000 1,126.425 1,126.425	\$41,959.33	\$41,959.33
0485	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	171.000 199.000	.000 96.530 96.530	\$19,209.47	\$19,209.47
0515	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 844.000	.000 1.500 1.500	\$1,266.00	\$1,266.00

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<b>Category Number: 0020 GRADING AND DRAINAGE</b>								
0525	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1100.000	.000 .750 .750	\$825.00	\$825.00	
0605	668-1100	CATCH BASIN, GP 1	EA	57.000 3090.000	2.000 2.000 4.000	\$6,180.00	\$12,360.00	
<b>Category Amount:</b>						\$95,405.78	\$161,948.21	
<b>Category Number: 0030 TRAFFIC CONTROL</b>								
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.421 .034 .455	\$8,256.90	\$110,496.75	
		0006327						
<b>Category Amount:</b>						\$8,256.90	\$110,496.75	
<b>Category Number: 0040 MISCELLANEOUS</b>								
0705	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,857.000 3.200	648.890 603.390 1,252.280	\$1,930.85	\$4,007.30	
<b>Category Amount:</b>						\$1,930.85	\$4,007.30	
<b>Category Number: 0070 BASE AND PAVING</b>								
0890	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		38,256.000 5.450	2,579.770 1,245.667 3,825.437	\$6,788.89	\$20,848.63	
<b>Category Amount:</b>						\$6,788.89	\$20,848.63	
<b>Category Number: 0090 LANDSCAPING AND EROSION CONTROL</b>								
0920	163-0232	TEMPORARY GRASSING	AC	80.000 424.000	.000 23.514 23.514	\$9,969.94	\$9,969.94	

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<b>Category Number: 0090 LANDSCAPING AND EROSION CONTROL</b>							
0925	163-0240	MULCH	TN	1,550.000 138.000	321.173 115.962 437.135	\$16,002.76	\$60,324.63
0940	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,268.000 5.250	164.250 54.000 218.250	\$283.50	\$1,145.81
0945	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 372.000	.750 6.000 6.750	\$2,232.00	\$2,511.00
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	1,182.000 274.000 1,456.000	\$24.66	\$131.04
0970	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	108.000 158.000	.000 4.000 4.000	\$632.00	\$632.00
0975	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	25,185.000 2.800	238.500 1,806.750 2,045.250	\$5,058.90	\$5,726.70
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	40,510.000 2,850.000 43,360.000	\$9,832.50	\$149,592.00
0985	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	16,540.000 1.050	9,820.096 180.000 10,000.096	\$189.00	\$10,500.10

**Category Amount:** \$44,225.26 \$240,533.22

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<b>Category Number: 0010 ROADWAY</b>							
1015	500-3101	CLASS A CONCRETE	CY	976.000 750.000	374.942 61.916 436.858	\$46,437.00	\$327,643.50
<b>Category Amount:</b>						\$46,437.00	\$327,643.50
<b>Category Number: 0110 MSE WALLS</b>							
1060	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  3	SF	1,191.000 62.750	.000 117.511 117.511	\$7,373.82	\$7,373.82
1065	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  3	SF	4,803.000 62.750	.000 1,865.917 1,865.917	\$117,086.29	\$117,086.29
1070	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF  3	SF	1,105.000 62.750	.000 476.920 476.920	\$29,926.73	\$29,926.73
<b>Category Amount:</b>						\$154,386.84	\$154,386.84
<b>Category Number: 0010 ROADWAY</b>							
1415	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 278.000	9.000 7.000 16.000	\$1,946.00	\$4,448.00
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	7.000 1.000 8.000	\$9,280.00	\$74,240.00
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	6,313.111 5,944.430 12,257.541	\$4,874.43	\$10,051.18

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2019

User: 01068134

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1660	205-0001	UNCLASS EXCAV	CY	467,128.000	62,723.000		
				4.750	23,606.000		
					86,329.000	\$112,128.50	\$410,062.75
<b>Category Amount:</b>						\$128,228.93	\$498,801.93
<b>Project Total Amount:</b>						\$526,162.57	\$6,990,428.43



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Project Number 0010554

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<b>Category Number: 0010 ROADWAY</b>							
1415	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.346 .019 .365	\$4,614.15	\$88,640.25
		0010554					
1555	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 30.250	315.000 -315.000 .000	\$-9,528.75	\$0.00
1610	318-3000	AGGR SURF CRS	TN	2,500.000 28.500	117.580 146.300 263.880	\$4,169.55	\$7,520.58
<b>Category Amount:</b>						\$-745.05	\$96,160.83
<b>Category Number: 0020 DRAINAGE</b>							
1855	600-0001	FLOWABLE FILL	CY	258.000 331.000	.000 3.000 3.000	\$993.00	\$993.00
<b>Category Amount:</b>						\$993.00	\$993.00
<b>Category Number: 0070 EROSION CONTROL</b>							
2060	163-0232	TEMPORARY GRASSING	AC	148.000 424.000	.000 18.813 18.813	\$7,976.71	\$7,976.71
2100	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,090.000 21.000	247.500 139.500 387.000	\$2,929.50	\$8,127.00
2120	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	21.000 712.000	4.500 .750 5.250	\$534.00	\$3,738.00
2140	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	17,995.000 0.090	128.000 66.000 194.000	\$5.94	\$17.46

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<b>Category Number:</b> 0070 EROSION CONTROL							
2145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,186.000 0.090	781.000 350.000 1,131.000	\$31.50	\$101.79
2215	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 278.000	7.000 7.000 14.000	\$1,946.00	\$3,892.00
2225	171-0010	TEMPORARY SILT FENCE, TYPE A LF		17,995.000 2.800	7,716.750 921.000 8,637.750	\$2,578.80	\$24,185.70
2230	171-0030	TEMPORARY SILT FENCE, TYPE C LF		7,186.000 3.450	4,270.500 837.000 5,107.500	\$2,887.65	\$17,620.88
2270	711-0100	TURF REINFORCING MATTING, TP 1 SY		13,541.000 3.200	.000 704.960 704.960	\$2,255.87	\$2,255.87
2280	716-2000	EROSION CONTROL MATS, SLOPES SY		47,591.000 0.820	.000 1,147.720 1,147.720	\$941.13	\$941.13
<b>Category Amount:</b>						\$22,087.10	\$68,856.54
<b>Project Total Amount:</b>						\$22,335.05	\$2,110,524.20