

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0011

Pay Period: 08/01/2019

to 08/31/2019

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: 290 Days
Percent Time: 31.18

District: 1 **Area:** 02

Contractor:
 E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600
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

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 \$44,210,765.50
Percent Complete 21.96%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006327 | \$41,261,855.38 | \$40,905,284.95 | \$29,911,844.90 | 27.51% | \$1,411,990.50 |
| 0010554 | \$18,125,249.23 | \$17,962,761.08 | \$14,298,920.60 | 21.11% | \$690,784.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0011

Pay Period: 08/01/2019

to 08/31/2019

 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 | \$9,212,426.34 | \$7,800,435.84 | \$1,411,990.50 |
| Total Earnings | \$9,212,426.34 | \$7,800,435.84 | \$1,411,990.50 |
| Stockpiled Materials | \$2,137,584.14 | \$2,137,584.14 | \$0.00 |
| Gross Earnings | \$11,350,010.48 | \$9,938,019.98 | \$1,411,990.50 |
| 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: | \$11,350,010.48 | \$9,938,019.98 | |

Total Payable: **\$1,411,990.50**

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0011

Pay Period: 08/01/2019

to 08/31/2019

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 | \$3,826,328.63 | \$3,135,544.28 | \$690,784.35 |
| Total Earnings | \$3,826,328.63 | \$3,135,544.28 | \$690,784.35 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,826,328.63 | \$3,135,544.28 | \$690,784.35 |
| 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: | \$3,826,328.63 | \$3,135,544.28 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$690,784.35 |
|-----------------------|---------------------|

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Contract ID: B3CBA1801290-1

Estimate Number: 0011

Pay Period: 08/01/2019
to 08/31/2019

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 | | | | | | | |
| 0175 | 550-1243 | STORM DRAIN PIPE, 24 IN, H 20-25 | LF | 187.000 51.250 | .000 174.200 174.200 | \$8,927.75 | \$8,927.75 |
| 0270 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 5,481.000 36.750 | 744.218 606.000 1,350.218 | \$22,270.50 | \$49,620.51 |
| Category Amount: | | | | | | \$31,198.25 | \$58,548.26 |
| Category Number: 0110 MSE WALLS | | | | | | | |
| 0295 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 | SF | 191.000 53.000 | .000 18.700 18.700 | \$991.10 | \$991.10 |
| 0300 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 | SF | 3,587.000 53.000 | .000 1,471.300 1,471.300 | \$77,978.90 | \$77,978.90 |
| Category Amount: | | | | | | \$78,970.00 | \$78,970.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0305 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 6.000 5210.000 | .000 3.000 3.000 | \$15,630.00 | \$15,630.00 |
| Category Amount: | | | | | | \$15,630.00 | \$15,630.00 |
| Category Number: 0020 GRADING AND DRAINAGE | | | | | | | |
| 0395 | 201-1500 | CLEARING & GRUBBING - 0006327 | LS | 1.000 5870500.000 | .920 .030 .950 | \$176,115.00 | \$5,576,975.00 |
| 0400 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 1,812.000 62.250 | 382.556 21.633 404.189 | \$1,346.65 | \$25,160.77 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 GRADING AND DRAINAGE | | | | | | | |
| 0455 | 511-1000 | BAR REINF STEEL | LB | 355,966.000 0.940 | 66,504.571 60,075.280 126,579.851 | \$56,470.76 | \$118,985.06 |
| 0465 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 8,468.000 37.250 | 1,126.425 98.000 1,224.425 | \$3,650.50 | \$45,609.83 |
| 0470 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,695.000 45.500 | 200.900 104.500 305.400 | \$4,754.75 | \$13,895.70 |
| 0480 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 1,732.000 59.000 | .000 89.000 89.000 | \$5,251.00 | \$5,251.00 |
| 0515 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 18.000 844.000 | 1.500 1.000 2.500 | \$844.00 | \$2,110.00 |
| 0520 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 17.000 928.000 | 1.500 4.000 5.500 | \$3,712.00 | \$5,104.00 |
| 0525 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 6.000 1100.000 | .750 1.000 1.750 | \$1,100.00 | \$1,925.00 |
| 0540 | 603-7000 | PLASTIC FILTER FABRIC | SY | 6,752.000 4.500 | 873.776 606.000 1,479.776 | \$2,727.00 | \$6,658.99 |

Category Amount: \$255,971.66 \$5,801,675.35

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 TRAFFIC CONTROL | | | | | | | |
| 0635 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 242850.000 | .468 .023 .491 | \$5,585.55 | \$119,239.35 |
| | | 0006327 | | | | | |
| 0670 | 700-6910 | PERMANENT GRASSING | AC | 66.000 848.000 | 2.155 2.023 4.178 | \$1,715.50 | \$3,542.94 |
| Category Amount: | | | | | | \$7,301.05 | \$122,782.29 |
| Category Number: 0070 BASE AND PAVING | | | | | | | |
| 0875 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 86,425.000 28.000 | .000 4,261.850 4,261.850 | \$119,331.80 | \$119,331.80 |
| 0890 | 455-1000 | FILTER FABRIC FOR EMBANKMENT STABILIZATI SY | | 38,256.000 5.450 | 5,568.104 296.000 5,864.104 | \$1,613.20 | \$31,959.37 |
| Category Amount: | | | | | | \$120,945.00 | \$151,291.17 |
| Category Number: 0090 LANDSCAPING AND EROSION CONTROL | | | | | | | |
| 0930 | 163-0300 | CONSTRUCTION EXIT | EA | 9.000 1530.000 | 3.750 .750 4.500 | \$1,147.50 | \$6,885.00 |
| 0935 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 885.000 14.000 | 180.000 30.000 210.000 | \$420.00 | \$2,940.00 |
| 0955 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 79,909.000 0.090 | 2,872.000 670.000 3,542.000 | \$60.30 | \$318.78 |
| 0960 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 7,473.000 0.090 | 68.000 27.000 95.000 | \$2.43 | \$8.55 |

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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 | 44,995.000 1,218.000 46,213.000 | \$4,202.10 | \$159,434.85 |
| Category Amount: | | | | | | \$5,832.33 | \$169,587.18 |
| Category Number: 0110 MSE WALLS | | | | | | | |
| 1045 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2 | SF | 3,347.000 58.250 | 652.580 1,258.400 1,910.980 | \$73,301.80 | \$111,314.59 |
| 1050 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2 | SF | 5,882.000 58.250 | 1,682.166 3,376.590 5,058.756 | \$196,686.37 | \$294,672.54 |
| Category Amount: | | | | | | \$269,988.17 | \$405,987.13 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1200 | 615-1000 | JACK OR BORE PIPE - 18 IN DIA, 0.375 THK | LF | 295.000 350.000 | .000 80.000 80.000 | \$28,000.00 | \$28,000.00 |
| 1220 | 615-1100 | DIRECTIONAL BORE PIPE - PE GAS MAIN, 4 IN | LF | 925.000 56.500 | .000 300.000 300.000 | \$16,950.00 | \$16,950.00 |
| 1225 | 615-1100 | DIRECTIONAL BORE PIPE - PE GAS MAIN, 6 IN | LF | 160.000 67.250 | .000 85.000 85.000 | \$5,716.25 | \$5,716.25 |
| 1280 | 665-0110 | PLASTIC GAS MAIN, 6 IN | LF | 2,025.000 50.250 | .000 2,250.000 2,250.000 | \$113,062.50 | \$113,062.50 |
| 1305 | 670-1080 | WATER MAIN, 8 IN | LF | 5,075.000 43.000 | .000 2,830.000 2,830.000 | \$121,690.00 | \$121,690.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1315 | 670-2060 | GATE VALVE, 6 IN | EA | 17.000 1280.000 | .000 7.000 7.000 | \$8,960.00 | \$8,960.00 |
| 1320 | 670-2080 | GATE VALVE, 8 IN | EA | 16.000 1860.000 | .000 3.000 3.000 | \$5,580.00 | \$5,580.00 |
| 1330 | 670-4000 | FIRE HYDRANT | EA | 14.000 4170.000 | .000 4.000 4.000 | \$16,680.00 | \$16,680.00 |
| 1345 | 670-5020 | WATER SERVICE LINE, 2 IN , HDPE | LF | 230.000 17.250 | .000 173.000 173.000 | \$2,984.25 | \$2,984.25 |
| 1350 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 55.000 13.000 | .000 34.000 34.000 | \$442.00 | \$442.00 |
| 1375 | 670-8050 | DBL STRAP SADDLE - 8 IN X 2 IN | EA | 1.000 1080.000 | .000 2.000 2.000 | \$2,160.00 | \$2,160.00 |
| 1385 | 670-9260 | STEEL CASING, 18 IN | LF | 545.000 145.000 | .000 200.000 200.000 | \$29,000.00 | \$29,000.00 |
| 1600 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 74,942.000 0.820 | 16,379.811 5,082.360 21,462.171 | \$4,167.54 | \$17,598.98 |
| 1620 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 301+38 | | 1.000 11100.000 | .000 .750 .750 | \$8,325.00 | \$8,325.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1660 | 205-0001 | UNCLASS EXCAV | CY | 467,128.000 4.750 | 136,830.000 51,634.000 188,464.000 | \$245,261.50 | \$895,204.00 |
| 1705 | 169-0015 | DRY DETENTION BASIN STA 375+41 RT (327) | EA | 1.000 22900.000 | .000 .750 .750 | \$17,175.00 | \$17,175.00 |
| Category Amount: | | | | | | \$626,154.04 | \$1,289,527.98 |
| Project Total Amount: | | | | | | \$1,411,990.50 | \$9,212,426.34 |

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0011

Pay Period: 08/01/2019
to 08/31/2019

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 | .366 .057 .423 | \$13,842.45 | \$102,725.55 |
| | | 0010554 | | | | | |
| 1435 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 1718000.000 | .920 .030 .950 | \$51,540.00 | \$1,632,100.00 |
| | | 0010554 | | | | | |
| 1445 | 208-0500 | ROCK EMBANKMENT | TN | 69,585.000 31.000 | 12,098.910 1,551.230 13,650.140 | \$48,088.13 | \$423,154.34 |
| Category Amount: | | | | | | \$113,470.58 | \$2,157,979.89 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 1665 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 271.000 62.250 | 86.667 110.858 197.525 | \$6,900.91 | \$12,295.93 |
| 1675 | 500-3101 | CLASS A CONCRETE | CY | 995.830 750.000 | 296.160 441.838 737.998 | \$331,378.50 | \$553,498.50 |
| 1690 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,154.000 37.250 | .000 112.200 112.200 | \$4,179.45 | \$4,179.45 |
| 1700 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 128.000 45.500 | .000 128.900 128.900 | \$5,864.95 | \$5,864.95 |
| 1770 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 7.000 844.000 | .000 1.000 1.000 | \$844.00 | \$844.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 1775 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 2.000 928.000 | .000 2.000 2.000 | \$1,856.00 | \$1,856.00 |
| | | | | | | Category Amount: | \$351,023.81 |
| Category Number: 0070 EROSION CONTROL | | | | | | | |
| 2065 | 163-0240 | MULCH | TN | 850.000 138.000 | 274.968 67.334 342.302 | \$9,292.09 | \$47,237.68 |
| 2140 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 17,995.000 0.090 | 847.000 64.000 911.000 | \$5.76 | \$81.99 |
| 2280 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 47,591.000 0.820 | 1,147.720 374.220 1,521.940 | \$306.86 | \$1,247.99 |
| | | | | | | Category Amount: | \$9,604.71 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 2360 | 670-1080 | WATER MAIN, 8 IN | LF | 12,750.000 43.000 | 2,450.000 417.000 2,867.000 | \$17,931.00 | \$123,281.00 |
| 2385 | 670-2060 | GATE VALVE, 6 IN | EA | 28.000 1280.000 | 3.000 3.000 6.000 | \$3,840.00 | \$7,680.00 |
| 2390 | 670-2080 | GATE VALVE, 8 IN | EA | 22.000 1860.000 | .000 1.000 1.000 | \$1,860.00 | \$1,860.00 |
| 2400 | 670-4000 | FIRE HYDRANT | EA | 28.000 4170.000 | 2.000 2.000 4.000 | \$8,340.00 | \$16,680.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 2410 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 3,077.000 13.000 | 1,115.000 10.000 1,125.000 | \$130.00 | \$14,625.00 |
| 2430 | 670-8050 | DBL STRAP SADDLE - 8 IN X 3/4 IN | EA | 41.000 398.000 | 23.000 1.000 24.000 | \$398.00 | \$9,552.00 |
| 2525 | 615-1100 | DIRECTIONAL BORE PIPE - PE GAS MAIN, 6 IN | LF | 1,450.000 67.250 | 505.000 415.000 920.000 | \$27,908.75 | \$61,870.00 |
| 2540 | 665-0110 | PLASTIC GAS MAIN, 6 IN | LF | 10,210.000 50.250 | 4,000.000 3,110.000 7,110.000 | \$156,277.50 | \$357,277.50 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$216,685.25 | \$592,825.50 |
| Project Total Amount: | \$690,784.35 | \$3,826,328.63 |