

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0012

Pay Period: 09/01/2019

to 09/30/2019

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: 320 **Days**
Percent Time: 34.41

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 \$42,874,911.29
Percent Complete 24.20%

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	\$28,731,207.42	30.37%	\$1,180,637.48
0010554	\$18,125,249.23	\$17,962,761.08	\$14,143,703.87	21.97%	\$155,216.73

Chief Engineer

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Contract ID: B3CBA1801290-1

Estimate Number: 0012

Pay Period: 09/01/2019

to 09/30/2019

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	\$10,393,063.82	\$9,212,426.34	\$1,180,637.48
Total Earnings	\$10,393,063.82	\$9,212,426.34	\$1,180,637.48
Stockpiled Materials	\$2,137,584.14	\$2,137,584.14	\$0.00
Gross Earnings	\$12,530,647.96	\$11,350,010.48	\$1,180,637.48
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:	\$12,530,647.96	\$11,350,010.48	

Total Payable: \$1,180,637.48

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Estimate Number: 0012

Pay Period: 09/01/2019

to 09/30/2019

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	\$3,981,545.36	\$3,826,328.63	\$155,216.73
Total Earnings	\$3,981,545.36	\$3,826,328.63	\$155,216.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,981,545.36	\$3,826,328.63	\$155,216.73
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:	\$3,981,545.36	\$3,826,328.63	

Total Payable:	\$155,216.73
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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: 0010 ROADWAY							
0070	318-3000	AGGR SURF CRS	TN	4,580.000 28.500	57.080 91.100 148.180	\$2,596.35	\$4,223.13
Category Amount:						\$2,596.35	\$4,223.13
Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0155	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	5,540.000 102.000	.000 1,275.220 1,275.220	\$130,072.44	\$130,072.44
Category Amount:						\$130,072.44	\$130,072.44
Category Number: 0010 ROADWAY							
0170	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	136.000 36.750	.000 64.000 64.000	\$2,352.00	\$2,352.00
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		6.000 485.000	.000 5.000 5.000	\$2,425.00	\$2,425.00
Category Amount:						\$4,777.00	\$4,777.00
Category Number: 0110 MSE WALLS							
0295	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	191.000 53.000	18.700 11.480 30.180	\$608.44	\$1,599.54
	1						
0300	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,587.000 53.000	1,471.300 743.960 2,215.260	\$39,429.88	\$117,408.78
	1						
Category Amount:						\$40,038.32	\$119,008.32

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Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0430	500-3002	CLASS AA CONCRETE	CY	874.000 720.000	.000 27.000 27.000	\$19,440.00	\$19,440.00
Category Amount:						\$19,440.00	\$19,440.00
Category Number: 0020 GRADING AND DRAINAGE							
0455	511-1000	BAR REINF STEEL	LB	355,966.000 0.940	126,579.851 -50,075.280 76,504.571	\$-47,070.76	\$71,914.30
Category Amount:						\$-47,070.76	\$71,914.30
Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0460	520-0595	H-PILE POINTS, HP 14 X 102	EA	136.000 254.000	.000 28.000 28.000	\$7,112.00	\$7,112.00
Category Amount:						\$7,112.00	\$7,112.00
Category Number: 0020 GRADING AND DRAINAGE							
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,695.000 45.500	305.400 -201.000 104.400	\$-9,145.50	\$4,750.20
0495	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	585.000 31.750	.000 199.600 199.600	\$6,337.30	\$6,337.30
0500	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	518.000 42.000	.000 62.000 62.000	\$2,604.00	\$2,604.00
0520	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000 928.000	5.500 1.000 6.500	\$928.00	\$6,032.00
Category Amount:						\$723.80	\$19,723.50

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Category Number: 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.491 .034 .525	\$8,256.90	\$127,496.25
		0006327					
Category Amount:						\$8,256.90	\$127,496.25
Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0640	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	782.000 20.000	.000 97.604 97.604	\$1,952.08	\$1,952.08
Category Amount:						\$1,952.08	\$1,952.08
Category Number: 0030 TRAFFIC CONTROL							
0670	700-6910	PERMANENT GRASSING	AC	66.000 848.000	4.178 .741 4.919	\$628.37	\$4,171.31
Category Amount:						\$628.37	\$4,171.31
Category Number: 0040 MISCELLANEOUS							
0705	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,857.000 3.200	1,369.610 578.330 1,947.940	\$1,850.66	\$6,233.41
Category Amount:						\$1,850.66	\$6,233.41
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0925	163-0240	MULCH	TN	1,550.000 138.000	549.610 24.850 574.460	\$3,429.30	\$79,275.48
0935	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		885.000 14.000	210.000 30.000 240.000	\$420.00	\$3,360.00

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Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0945	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 372.000	6.750 2.250 9.000	\$837.00	\$3,348.00
Category Amount:						\$4,686.30	\$85,983.48
Category Number: 0110 MSE WALLS							
1045	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,347.000 58.250	1,910.980 1,176.720 3,087.700	\$68,543.94	\$179,858.53
1050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	5,882.000 58.250	5,058.756 2,890.580 7,949.336	\$168,376.29	\$463,048.82
1060	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	1,191.000 62.750	428.485 131.270 559.755	\$8,237.19	\$35,124.63
1065	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 3	SF	4,803.000 62.750	2,976.397 1,438.540 4,414.937	\$90,268.39	\$277,037.30
1070	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 3	SF	1,105.000 62.750	936.116 919.110 1,855.226	\$57,674.15	\$116,415.43
Category Amount:						\$393,099.96	\$1,071,484.71
Category Number: 0010 ROADWAY							
1190	615-1000	JACK OR BORE PIPE - 16 IN DIA, 0.375 THK	LF	110.000 301.000	.000 54.306 54.306	\$16,346.11	\$16,346.11
1270	665-0100	PLASTIC GAS MAIN, 2 IN	LF	95.000 37.750	88.000 345.000 433.000	\$13,023.75	\$16,345.75

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Category Number: 0010 ROADWAY							
1275	665-0105	PLASTIC GAS MAIN, 4 IN	LF	3,795.000 49.500	1,705.000 1,250.000 2,955.000	\$61,875.00	\$146,272.50
1280	665-0110	PLASTIC GAS MAIN, 6 IN	LF	2,025.000 50.250	2,250.000 1,200.000 3,450.000	\$60,300.00	\$173,362.50
1300	670-1060	WATER MAIN, 6 IN	LF	150.000 86.000	30.000 140.000 170.000	\$12,040.00	\$14,620.00
1305	670-1080	WATER MAIN, 8 IN	LF	5,075.000 43.000	2,830.000 490.000 3,320.000	\$21,070.00	\$142,760.00
1310	670-1100	WATER MAIN, 10 IN	LF	4,410.000 53.750	.000 840.000 840.000	\$45,150.00	\$45,150.00
1315	670-2060	GATE VALVE, 6 IN	EA	17.000 1280.000	7.000 5.000 12.000	\$6,400.00	\$15,360.00
1320	670-2080	GATE VALVE, 8 IN	EA	16.000 1860.000	3.000 4.000 7.000	\$7,440.00	\$13,020.00
1325	670-2100	GATE VALVE, 10 IN	EA	7.000 2430.000	.000 3.000 3.000	\$7,290.00	\$7,290.00
1330	670-4000	FIRE HYDRANT	EA	14.000 4170.000	4.000 3.000 7.000	\$12,510.00	\$29,190.00

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Category Number: 0010 ROADWAY							
1340	670-5010	WATER SERVICE LINE, 1 IN	LF	235.000 24.750	.000 163.000 163.000	\$4,034.25	\$4,034.25
1350	670-5620	WATER SERVICE LINE, 3/4 IN	LF	55.000 13.000	34.000 30.000 64.000	\$390.00	\$832.00
1380	670-8050	DBL STRAP SADDLE - 10 IN X 2 IN	EA	1.000 1090.000	.000 1.000 1.000	\$1,090.00	\$1,090.00
1385	670-9260	STEEL CASING, 18 IN	LF	545.000 145.000	200.000 330.000 530.000	\$47,850.00	\$76,850.00
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	9.000 1.000 10.000	\$9,280.00	\$92,800.00
1590	670-5020	WATER SERVICE LINE, 2 IN , COPPER	LF	20.000 42.000	.000 100.000 100.000	\$4,200.00	\$4,200.00
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	21,462.171 3,010.000 24,472.171	\$2,468.20	\$20,067.18
1660	205-0001	UNCLASS EXCAV	CY	467,128.000 4.750	188,464.000 52,493.000 240,957.000	\$249,341.75	\$1,144,545.75

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: 01068134

Department of Transportation

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Project Number 0006327

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Category Number: 0010 ROADWAY							
1690	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.000		
				40500.000	.750		
		STA 326+38 RT (327)			.750	\$30,375.00	\$30,375.00
Category Amount:						\$612,474.06	\$1,994,511.04
Project Total Amount:						\$1,180,637.48	\$10,393,063.82

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0012

Pay Period: 09/01/2019

to 09/30/2019

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	.423 .038 .461	\$9,228.30	\$111,953.85
		0010554					
1590	643-4000	WOVEN WIRE FENCE	LF	3,975.000 9.800	366.000 1,589.500 1,955.500	\$15,577.10	\$19,163.90
Category Amount:						\$24,805.40	\$131,117.75
Category Number: 0020 DRAINAGE							
1675	500-3101	CLASS A CONCRETE	CY	995.830 750.000	737.998 37.907 775.905	\$28,430.25	\$581,928.75
1680	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	15.240 1020.000	.000 3.487 3.487	\$3,556.74	\$3,556.74
1685	511-1000	BAR REINF STEEL	LB	129,555.000 0.940	38,440.821 65,229.340 103,670.161	\$61,315.58	\$97,449.95
1690	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,154.000 37.250	112.200 65.600 177.800	\$2,443.60	\$6,623.05
1705	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,480.000 59.000	60.000 8.000 68.000	\$472.00	\$4,012.00
1710	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	175.000 59.000	.000 120.000 120.000	\$7,080.00	\$7,080.00

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Project Number 0010554

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Category Number: 0020 DRAINAGE							
1780	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
1815	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1970.000	.000 2.250 2.250	\$4,432.50	\$4,432.50
1825	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		11.610 260.000	.000 5.500 5.500	\$1,430.00	\$1,430.00
1835	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		3.270 312.000	.000 4.410 4.410	\$1,375.92	\$1,375.92

Category Amount: \$111,636.59 \$708,988.91

Category Number: 0070 EROSION CONTROL							
2080	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 520.000	.000 .750 .750	\$390.00	\$390.00
2100	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,090.000 21.000	603.000 281.250 884.250	\$5,906.25	\$18,569.25
2140	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,995.000 0.090	911.000 60.000 971.000	\$5.40	\$87.39
2145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,186.000 0.090	1,131.000 732.000 1,863.000	\$65.88	\$167.67

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Category Number: 0070 EROSION CONTROL							
2230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,186.000	5,107.500		
				3.450	683.250		
					5,790.750	\$2,357.21	\$19,978.09
Category Amount:						\$8,724.74	\$39,192.40
Category Number: 0010 ROADWAY							
2540	665-0110	PLASTIC GAS MAIN, 6 IN	LF	10,210.000	7,110.000		
				50.250	200.000		
					7,310.000	\$10,050.00	\$367,327.50
Category Amount:						\$10,050.00	\$367,327.50
Project Total Amount:						\$155,216.73	\$3,981,545.36