

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0016

Pay Period: 01/01/2020

to 01/31/2020

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: 443 **Days**
Percent Time: 47.63

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 \$59,369,343.09 **Counties:**
Original Contract Amount \$58,868,046.03 Barrow
Funds Available \$36,694,474.64
Percent Complete 34.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,250,785.70	\$40,905,284.95	\$24,296,879.02	41.10%	\$1,066,435.79
0010554	\$18,118,557.39	\$17,962,761.08	\$12,397,595.62	31.58%	\$274,973.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0016

Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0006327 WEST WINDER BYPASS - WIDENING & RECONSTRUCTION

Federal State Project Number: 0006327

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$15,072,079.65	\$13,950,061.77	\$1,122,017.88
Total Earnings	\$15,072,079.65	\$13,950,061.77	\$1,122,017.88
Stockpiled Materials	\$1,881,827.03	\$1,937,409.12	(\$55,582.09)
Gross Earnings	\$16,953,906.68	\$15,887,470.89	\$1,066,435.79
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:	\$16,953,906.68	\$15,887,470.89	

Total Payable: \$1,066,435.79

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Estimate Number: 0016

Pay Period: 01/01/2020

to 01/31/2020

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	\$5,435,851.97	\$5,160,878.91	\$274,973.06
Total Earnings	\$5,435,851.97	\$5,160,878.91	\$274,973.06
Stockpiled Materials	\$285,109.80	\$285,109.80	\$0.00
Gross Earnings	\$5,720,961.77	\$5,445,988.71	\$274,973.06
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:	\$5,720,961.77	\$5,445,988.71	

Total Payable: \$274,973.06

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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	833.870 57.740 891.610	\$1,645.59	\$25,410.89
Category Amount:						\$1,645.59	\$25,410.89
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	4,241.980 558.770 4,800.750	\$56,994.54	\$489,676.50
0165	523-1100	DYNAMIC PILE TEST	EA	4.000 11300.000	2.000 1.000 3.000	\$11,300.00	\$33,900.00
Category Amount:						\$68,294.54	\$523,576.50
Category Number: 0010 ROADWAY							
0270	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,481.000 36.750	1,756.878 144.444 1,901.322	\$5,308.32	\$69,873.58
Category Amount:						\$5,308.32	\$69,873.58
Category Number: 0020 GRADING AND DRAINAGE							
0400	207-0203	FOUND BK FILL MATL, TP II	CY	1,812.000 62.250	513.814 42.204 556.018	\$2,627.20	\$34,612.12
Category Amount:						\$2,627.20	\$34,612.12
Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0430	500-3002	CLASS AA CONCRETE	CY	874.000 720.000	389.900 58.000 447.900	\$41,760.00	\$322,488.00

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Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0450	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		7,225.000	1,451.400		
				301.000	1,440.700		
					2,892.100	\$433,650.70	\$870,522.10
		1					
Category Amount:						\$475,410.70	\$1,193,010.10
Category Number: 0020 GRADING AND DRAINAGE							
0455	511-1000	BAR REINF STEEL	LB	355,966.000	188,770.931		
				0.940	20,609.378		
					209,380.309	\$19,372.82	\$196,817.49
Category Amount:						\$19,372.82	\$196,817.49
Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0460	520-0595	H-PILE POINTS, HP 14 X 102	EA	136.000	70.000		
				254.000	14.000		
					84.000	\$3,556.00	\$21,336.00
Category Amount:						\$3,556.00	\$21,336.00
Category Number: 0020 GRADING AND DRAINAGE							
0500	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	518.000	62.000		
				42.000	120.000		
					182.000	\$5,040.00	\$7,644.00
0560	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		4.000	.000		
				2810.000	1.000		
					1.000	\$2,810.00	\$2,810.00
Category Amount:						\$7,850.00	\$10,454.00
Category Number: 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000	.614		
				242850.000	.021		
					.635	\$5,099.85	\$154,209.75
		0006327					
Category Amount:						\$5,099.85	\$154,209.75

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Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0640	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	782.000 20.000	179.761 48.981 228.742	\$979.62	\$4,574.84
Category Amount:						\$979.62	\$4,574.84
Category Number: 0030 TRAFFIC CONTROL							
0670	700-6910	PERMANENT GRASSING	AC	66.000 848.000	9.788 .185 9.973	\$156.88	\$8,457.10
Category Amount:						\$156.88	\$8,457.10
Category Number: 0060 GUARDRAIL							
0865	641-1200	GUARDRAIL, TP W	LF	12,319.000 21.250	.000 350.000 350.000	\$7,437.50	\$7,437.50
0870	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1570.000	.000 2.000 2.000	\$3,140.00	\$3,140.00
Category Amount:						\$10,577.50	\$10,577.50
Category Number: 0070 BASE AND PAVING							
0875	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,425.000 28.000	28,000.820 5,823.210 33,824.030	\$163,049.88	\$947,072.84
0890	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		38,256.000 5.450	6,005.882 3,079.910 9,085.792	\$16,785.51	\$49,517.57
Category Amount:						\$179,835.39	\$996,590.41

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Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0925	163-0240	MULCH	TN	1,550.000 138.000	722.594 24.833 747.427	\$3,426.95	\$103,144.93
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	4,056.000 408.000 4,464.000	\$36.72	\$401.76
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	47,476.750 639.000 48,115.750	\$2,204.55	\$165,999.34
Category Amount:						\$5,668.22	\$269,546.03
Category Number: 0010 ROADWAY							
1015	500-3101	CLASS A CONCRETE	CY	976.000 750.000	705.103 8.260 713.363	\$6,195.00	\$535,022.25
Category Amount:						\$6,195.00	\$535,022.25
Category Number: 0110 MSE WALLS							
1035	627-1160	TRAFFIC BARRIER H, WALL NO - 1	LF	239.000 310.000	126.000 86.000 212.000	\$26,660.00	\$65,720.00
1055	627-1160	TRAFFIC BARRIER H, WALL NO - 2	LF	439.000 310.000	246.000 168.000 414.000	\$52,080.00	\$128,340.00
1075	627-1160	TRAFFIC BARRIER H, WALL NO - 3	LF	298.000 310.000	162.000 109.000 271.000	\$33,790.00	\$84,010.00
1115	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 6	SF	1,256.000 48.750	.000 223.870 223.870	\$10,913.66	\$10,913.66

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Category Number: 0110 MSE WALLS							
1120	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,871.000 48.750	.000 2,021.210 2,021.210	\$98,533.99	\$98,533.99
	6						
Category Amount:						\$221,977.65	\$387,517.65
Category Number: 0010 ROADWAY							
1225	615-1100	DIRECTIONAL BORE PIPE -	LF	160.000 67.250	85.000 50.000 135.000	\$3,362.50	\$9,078.75
		PE GAS MAIN, 6 IN					
1250	665-0015	STEEL GAS MAIN -	LF	25.000 91.500	.000 25.000 25.000	\$2,287.50	\$2,287.50
		3/4 IN					
1280	665-0110	PLASTIC GAS MAIN, 6 IN	LF	2,025.000 50.250	2,730.000 250.000 2,980.000	\$12,562.50	\$149,745.00
1300	670-1060	WATER MAIN, 6 IN	LF	150.000 86.000	193.000 2.000 195.000	\$172.00	\$16,770.00
1327	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		.000 5100.000	.000 4.000 4.000	\$20,400.00	\$20,400.00
		EXTRA WORK TAP SLEEVE & VALVE 6X6					
1328	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 EA		.000 8000.000	.000 2.000 2.000	\$16,000.00	\$16,000.00
		EXTRA WORK TAP SLEEVE & VALVE 10X10					
1485	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 783.000	.000 1.000 1.000	\$783.00	\$783.00

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Category Number: 0010 ROADWAY							
1490	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 406.000	.000 1.000 1.000	\$406.00	\$406.00
1505	610-9099	REM WINGWALLS & PARAPETS, STA - 371+07 LT & RT WWBP	LS	1.000 85000.000	.000 .250 .250	\$21,250.00	\$21,250.00
1515	610-9099	REM WINGWALLS & PARAPETS, STA - 359+61 LT & RT WWBP	LS	1.000 85000.000	.000 .250 .250	\$21,250.00	\$21,250.00
1585	670-7220	INSERTION VALVE, 8 IN	EA	8.000 7100.000	.000 1.000 1.000	\$7,100.00	\$7,100.00
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	47,547.011 1,265.777 48,812.788	\$1,037.94	\$40,026.49
1660	205-0001	UNCLASS EXCAV	CY	467,128.000 4.750	290,159.000 1,200.000 291,359.000	\$5,700.00	\$1,383,955.25
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-.830 .000 -.830	\$0.00	(\$830.00)
9000	109-0300	MILESTONE 10 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108 PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 -4,848.840 -4,848.840	-\$4,848.84	(\$4,848.84)

Category Amount:	\$107,462.60	\$1,683,373.15
Project Total Amount:	\$1,122,017.88	\$15,072,079.65

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Project Number 0010554

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Category Number: 0010 ROADWAY							
1415	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.513 .038 .551	\$9,228.30	\$133,810.35
		0010554					
1445	208-0500	ROCK EMBANKMENT	TN	69,585.000 31.000	17,331.650 344.070 17,675.720	\$10,666.17	\$547,947.32
1450	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,427.000 28.000	2,454.140 1,322.890 3,777.030	\$37,040.92	\$105,756.84
1471	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 73.500	52.840 .000 52.840	\$.00	\$3,883.74
		RECYL ASPH 25MM SUPERPVAE (TEMPORARY)					
1480	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,351.000 78.500	214.102 200.670 414.772	\$15,752.60	\$32,559.60
1481	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 77.750	.000 26.690 26.690	\$2,075.15	\$2,075.15
		RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)					
1590	643-4000	WOVEN WIRE FENCE	LF	3,975.000 9.800	1,955.500 388.500 2,344.000	\$3,807.30	\$22,971.20
1610	318-3000	AGGR SURF CRS	TN	2,500.000 28.500	340.270 180.120 520.390	\$5,133.42	\$14,831.12

Category Amount: \$83,703.86 \$863,835.32

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Category Number: 0070 EROSION CONTROL							
2060	163-0232	TEMPORARY GRASSING	AC	148.000 424.000	52.493 .849 53.342	\$359.98	\$22,617.01
2225	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,995.000 2.800	8,827.500 433.500 9,261.000	\$1,213.80	\$25,930.80
2240	700-6910	PERMANENT GRASSING	AC	34.000 848.000	1.862 .296 2.158	\$251.01	\$1,829.98
2280	716-2000	EROSION CONTROL MATS, SLOPES	SY	47,591.000 0.820	9,503.340 1,023.693 10,527.033	\$839.43	\$8,632.17

Category Amount: \$2,664.22 \$59,009.96

Category Number: 0010 ROADWAY							
2360	670-1080	WATER MAIN, 8 IN	LF	12,750.000 43.000	7,297.000 2,585.000 9,882.000	\$111,155.00	\$424,926.00
2365	670-1160	WATER MAIN, 16 IN	LF	2,765.000 91.500	1,890.000 140.000 2,030.000	\$12,810.00	\$185,745.00
2385	670-2060	GATE VALVE, 6 IN	EA	28.000 1280.000	17.000 6.000 23.000	\$7,680.00	\$29,440.00
2390	670-2080	GATE VALVE, 8 IN	EA	22.000 1860.000	5.000 5.000 10.000	\$9,300.00	\$18,600.00

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Category Number: 0010 ROADWAY							
2400	670-4000	FIRE HYDRANT	EA	28.000 4170.000	15.000 5.000 20.000	\$20,850.00	\$83,400.00
2405	670-5010	WATER SERVICE LINE, 1 IN	LF	375.000 24.750	225.000 260.000 485.000	\$6,435.00	\$12,003.75
2410	670-5620	WATER SERVICE LINE, 3/4 IN	LF	3,077.000 13.000	1,243.000 560.000 1,803.000	\$7,280.00	\$23,439.00
2430	670-8050	DBL STRAP SADDLE - 8 IN X 3/4 IN	EA	41.000 398.000	42.000 10.000 52.000	\$3,980.00	\$20,696.00
2525	615-1100	DIRECTIONAL BORE PIPE - PE GAS MAIN, 6 IN	LF	1,450.000 67.250	920.000 90.000 1,010.000	\$6,052.50	\$67,922.50
2540	665-0110	PLASTIC GAS MAIN, 6 IN	LF	10,210.000 50.250	7,690.000 45.000 7,735.000	\$2,261.25	\$388,683.75
2545	670-8050	DBL STRAP SADDLE - 8 IN X 1 IN	EA	3.000 474.000	1.000 4.000 5.000	\$1,896.00	\$2,370.00
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-253.020 -1,094.770 -1,347.790	\$-1,094.77	(\$1,347.79)

Category Amount:	\$188,604.98	\$1,255,878.21
Project Total Amount:	\$274,973.06	\$5,435,851.97