

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0017

Pay Period: 02/01/2020

to 02/29/2020

**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:** 472 **Days**  
**Percent Time:** 50.75

**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** \$59,367,033.69  
**Original Contract Amount** \$58,868,046.03  
**Funds Available** \$35,149,061.12  
**Percent Complete** 37.12%

**Counties:**  
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,249,246.10	\$40,905,284.95	\$23,333,309.70	43.43%	\$962,029.72
0010554	\$18,117,787.59	\$17,962,761.08	\$11,815,751.42	34.78%	\$581,074.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0017

Pay Period: 02/01/2020

to 02/29/2020

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	\$16,045,845.37	\$15,072,079.65	\$973,765.72
<b>Total Earnings</b>	<b>\$16,045,845.37</b>	<b>\$15,072,079.65</b>	<b>\$973,765.72</b>
Stockpiled Materials	\$1,870,091.03	\$1,881,827.03	(\$11,736.00)
<b>Gross Earnings</b>	<b>\$17,915,936.40</b>	<b>\$16,953,906.68</b>	<b>\$962,029.72</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>\$17,915,936.40</b>	<b>\$16,953,906.68</b>	

**Total Payable: \$962,029.72**

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 Project Number: 0010554 WEST WINDER BYPASS - RDWY RECON

Federal State Project Number: 0010554

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,990,886.37	\$5,435,851.97	\$555,034.40
<b>Total Earnings</b>	<b>\$5,990,886.37</b>	<b>\$5,435,851.97</b>	<b>\$555,034.40</b>
Stockpiled Materials	\$311,149.80	\$285,109.80	\$26,040.00
<b>Gross Earnings</b>	<b>\$6,302,036.17</b>	<b>\$5,720,961.77</b>	<b>\$581,074.40</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>\$6,302,036.17</b>	<b>\$5,720,961.77</b>	

Total Payable: **\$581,074.40**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 9070.000	.000 7.000 7.000	\$63,490.00	\$63,490.00
0010	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		347.000 407.000	54.000 41.250 95.250	\$16,788.75	\$38,766.75
<b>Category Amount:</b>						\$80,278.75	\$102,256.75
<b>Category Number: 0100 BRIDGE NO. 1 - OVER SR 8</b>							
0155	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	5,540.000 102.000	4,800.750 1,278.930 6,079.680	\$130,450.86	\$620,127.36
<b>Category Amount:</b>						\$130,450.86	\$620,127.36
<b>Category Number: 0010 ROADWAY</b>							
0270	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,481.000 36.750	1,901.322 115.013 2,016.335	\$4,226.73	\$74,100.31
<b>Category Amount:</b>						\$4,226.73	\$74,100.31
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0380	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		15.000 1030.000	.750 .750 1.500	\$772.50	\$1,545.00
0400	207-0203	FOUND BKFill MATL, TP II	CY	1,812.000 62.250	556.018 66.410 622.428	\$4,134.02	\$38,746.14
<b>Category Amount:</b>						\$4,906.52	\$40,291.14

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<b>Category Number: 0100 BRIDGE NO. 1 - OVER SR 8</b>							
0430	500-3002	CLASS AA CONCRETE	CY	874.000 720.000	447.900 95.700 543.600	\$68,904.00	\$391,392.00
<b>Category Amount:</b>						\$68,904.00	\$391,392.00
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0455	511-1000	BAR REINF STEEL	LB	355,966.000 0.940	209,380.309 27,348.149 236,728.458	\$25,707.26	\$222,524.75
<b>Category Amount:</b>						\$25,707.26	\$222,524.75
<b>Category Number: 0100 BRIDGE NO. 1 - OVER SR 8</b>							
0460	520-0595	H-PILE POINTS, HP 14 X 102	EA	136.000 254.000	84.000 14.000 98.000	\$3,556.00	\$24,892.00
<b>Category Amount:</b>						\$3,556.00	\$24,892.00
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0465	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,468.000 37.250	3,005.425 192.000 3,197.425	\$7,152.00	\$119,104.08
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,695.000 45.500	104.400 8.000 112.400	\$364.00	\$5,114.20
0540	603-7000	PLASTIC FILTER FABRIC	SY	6,752.000 4.500	4,080.342 .000 4,080.342	\$0.00	\$18,361.54
<b>Category Amount:</b>						\$7,516.00	\$142,579.82

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<b>Category Number:</b> 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.635 .026 .661	\$6,314.10	\$160,523.85
		0006327					
<b>Category Amount:</b>						\$6,314.10	\$160,523.85
<b>Category Number:</b> 0100 BRIDGE NO. 1 - OVER SR 8							
0640	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	782.000 20.000	228.742 63.676 292.418	\$1,273.52	\$5,848.36
<b>Category Amount:</b>						\$1,273.52	\$5,848.36
<b>Category Number:</b> 0030 TRAFFIC CONTROL							
0670	700-6910	PERMANENT GRASSING	AC	66.000 848.000	9.973 .857 10.830	\$726.74	\$9,183.84
<b>Category Amount:</b>						\$726.74	\$9,183.84
<b>Category Number:</b> 0070 BASE AND PAVING							
0875	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,425.000 28.000	33,824.030 2,886.900 36,710.930	\$80,833.20	\$1,027,906.04
0890	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		38,256.000 5.450	9,085.792 123.334 9,209.126	\$672.17	\$50,189.74
<b>Category Amount:</b>						\$81,505.37	\$1,078,095.78
<b>Category Number:</b> 0090 LANDSCAPING AND EROSION CONTROL							
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		79,909.000 0.090	4,464.000 958.000 5,422.000	\$86.22	\$487.98

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<b>Category Number: 0090 LANDSCAPING AND EROSION CONTROL</b>							
0960	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,473.000 0.090	95.000 570.000 665.000	\$51.30	\$59.85
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	48,115.750 544.500 48,660.250	\$1,878.53	\$167,877.86
<b>Category Amount:</b>						\$2,016.05	\$168,425.69
<b>Category Number: 0010 ROADWAY</b>							
1015	500-3101	CLASS A CONCRETE	CY	976.000 750.000	713.363 67.720 781.083	\$50,790.00	\$585,812.25
<b>Category Amount:</b>						\$50,790.00	\$585,812.25
<b>Category Number: 0110 MSE WALLS</b>							
1035	627-1160	TRAFFIC BARRIER H, WALL NO -  1	LF	239.000 310.000	212.000 27.000 239.000	\$8,370.00	\$74,090.00
1055	627-1160	TRAFFIC BARRIER H, WALL NO -  2	LF	439.000 310.000	414.000 25.000 439.000	\$7,750.00	\$136,090.00
1075	627-1160	TRAFFIC BARRIER H, WALL NO -  3	LF	298.000 310.000	271.000 27.000 298.000	\$8,370.00	\$92,380.00
<b>Category Amount:</b>						\$24,490.00	\$302,560.00
<b>Category Number: 0010 ROADWAY</b>							
1240	615-1100	DIRECTIONAL BORE PIPE -  HDPE WATER MAIN, 12 IN	LF	1,040.000 167.000	.000 1,100.000 1,100.000	\$183,700.00	\$183,700.00

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<b>Category Number:</b> 0010 ROADWAY							
1245	665-0005	REGULATOR STATION -	EA	3.000 3230.000	.000 1.000 1.000	\$3,230.00	\$3,230.00
		RELOCATION OF FARM TAP					
1280	665-0110	PLASTIC GAS MAIN, 6 IN	LF	2,025.000 50.250	2,980.000 -75.000 2,905.000	\$-3,768.75	\$145,976.25
1440	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	95,321.000 54.000	4,295.222 1,765.333 6,060.555	\$95,327.98	\$327,269.97
1505	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 85000.000	.250 .250 .500	\$21,250.00	\$42,500.00
		371+07 LT & RT WWBP					
1510	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 85000.000	.000 .500 .500	\$42,500.00	\$42,500.00
		356+66 LT & RT WWBP					
1515	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 85000.000	.250 .250 .500	\$21,250.00	\$42,500.00
		359+61 LT & RT WWBP					
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	48,812.788 4,271.446 53,084.234	\$3,502.59	\$43,529.07
1660	205-0001	UNCLASS EXCAV	CY	467,128.000 4.750	291,359.000 2,432.000 293,791.000	\$11,552.00	\$1,395,507.25

**Category Amount:** \$378,543.82 \$2,226,712.54

Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2020

User: 01068134

Department of Transportation

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<b>Category Number:</b> 0100 BRIDGE NO. 1 - OVER SR 8							
8055	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.020		
				2051200.000	.050		
		Super STR Concrete, CLD,BR NO			.070	\$102,560.00	\$143,584.00
<b>Category Amount:</b>						\$102,560.00	\$143,584.00
<b>Project Total Amount:</b>						\$973,765.72	\$16,045,845.37

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0017

Pay Period: 02/01/2020

to 02/29/2020

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
<b>Category Number: 0010 ROADWAY</b>							
1415	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.551 .015 .566	\$3,642.75	\$137,453.10
		0010554					
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 456900.000	.034 .366 .400	\$167,225.40	\$182,760.00
1445	208-0500	ROCK EMBANKMENT	TN	69,585.000 31.000	17,675.720 143.810 17,819.530	\$4,458.11	\$552,405.43
1450	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,427.000 28.000	3,777.030 477.550 4,254.580	\$13,371.40	\$119,128.24
1471	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 73.500	52.840 .000 52.840	\$0.00	\$3,883.74
		RECYL ASPH 25MM SUPERPVAE (TEMPORARY)					
1481	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 77.750	26.690 .000 26.690	\$0.00	\$2,075.15
		RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)					
1610	318-3000	AGGR SURF CRS	TN	2,500.000 28.500	520.390 439.250 959.640	\$12,518.63	\$27,349.74
<b>Category Amount:</b>						\$201,216.29	\$1,025,055.40

**Category Number: 0020 DRAINAGE**

1650	615-1000	JACK OR BORE PIPE -	LF	195.000 610.000	60.000 .000 60.000	\$0.00	\$36,600.00
		CONC, CLASS III, 30 IN					

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<b>Category Number: 0020 DRAINAGE</b>							
1665	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 62.250	197.525 5.985 203.510	\$372.57	\$12,668.50
1690	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,154.000 37.250	177.800 428.810 606.610	\$15,973.17	\$22,596.22
1705	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,480.000 59.000	68.000 240.730 308.730	\$14,203.07	\$18,215.07
<b>Category Amount:</b>						\$30,548.81	\$90,079.79
<b>Category Number: 0070 EROSION CONTROL</b>							
2035	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	310.000 50.000	201.250 197.639 398.889	\$9,881.95	\$19,944.45
2090	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.000	292.500 225.000 517.500	\$3,150.00	\$7,245.00
2100	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,090.000 21.000	983.500 165.000 1,148.500	\$3,465.00	\$24,118.50
2120	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		21.000 712.000	5.250 3.000 8.250	\$2,136.00	\$5,874.00
2225	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,995.000 2.800	9,261.000 169.500 9,430.500	\$474.60	\$26,405.40

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<b>Category Number: 0070 EROSION CONTROL</b>							
2240	700-6910	PERMANENT GRASSING	AC	34.000 848.000	2.158 -.073 2.085	\$-61.90	\$1,768.08
2280	716-2000	EROSION CONTROL MATS, SLOPES	SY	47,591.000 0.820	10,527.033 -440.363 10,086.670	\$-361.10	\$8,271.07
<b>Category Amount:</b>						\$18,684.55	\$93,626.50
<b>Category Number: 0010 ROADWAY</b>							
2335	665-0040	LONG SIDE SERVICE -  3/4 PE	EA	2.000 2690.000	.000 2.000 2.000	\$5,380.00	\$5,380.00
2340	665-0030	SHORT SIDE SERVICE -  3/4 PE	EA	2.000 1940.000	.000 2.000 2.000	\$3,880.00	\$3,880.00
2360	670-1080	WATER MAIN, 8 IN	LF	12,750.000 43.000	9,882.000 650.000 10,532.000	\$27,950.00	\$452,876.00
2365	670-1160	WATER MAIN, 16 IN	LF	2,765.000 91.500	2,030.000 379.000 2,409.000	\$34,678.50	\$220,423.50
2370	670-1600	CUT & PLUG EXISTING WATER MAIN  6 IN	EA	5.000 2360.000	1.000 1.000 2.000	\$2,360.00	\$4,720.00
2390	670-2080	GATE VALVE, 8 IN	EA	22.000 1860.000	10.000 2.000 12.000	\$3,720.00	\$22,320.00

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<b>Category Number:</b> 0010 ROADWAY							
2395	670-2160	GATE VALVE, 16 IN	EA	3.000 7520.000	1.000 1.000 2.000	\$7,520.00	\$15,040.00
2410	670-5620	WATER SERVICE LINE, 3/4 IN	LF	3,077.000 13.000	1,803.000 110.000 1,913.000	\$1,430.00	\$24,869.00
2430	670-8050	DBL STRAP SADDLE -  8 IN X 3/4 IN	EA	41.000 398.000	52.000 1.000 53.000	\$398.00	\$21,094.00
2445	670-9730	RELOCATE EXIST WATER METER, INCL BOX  3/4 IN	EA	26.000 565.000	5.000 9.000 14.000	\$5,085.00	\$7,910.00
2460	670-9730	RELOCATE EXIST WATER METER, INCL BOX  1 IN	EA	3.000 624.000	3.000 3.000 6.000	\$1,872.00	\$3,744.00
2525	615-1100	DIRECTIONAL BORE PIPE -  PE GAS MAIN, 6 IN	LF	1,450.000 67.250	1,010.000 60.000 1,070.000	\$4,035.00	\$71,957.50
2540	665-0110	PLASTIC GAS MAIN, 6 IN	LF	10,210.000 50.250	7,735.000 4,105.000 11,840.000	\$206,276.25	\$594,960.00
<b>Category Amount:</b>						\$304,584.75	\$1,449,174.00
<b>Project Total Amount:</b>						\$555,034.40	\$5,990,886.37