

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0020

Pay Period: 05/01/2020

to 05/31/2020

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: 564 Days
Percent Time: 60.65

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: 06/12/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$59,361,988.87 **Counties:**
Original Contract Amount \$58,868,046.03 Barrow
Funds Available \$26,675,105.94
Percent Complete 52.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.28	\$40,905,284.95	\$17,325,750.94	57.99%	\$1,648,287.59
0010554	\$18,117,787.59	\$17,962,761.08	\$9,349,355.00	48.40%	\$1,104,801.45

Chief Engineer

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Pay Period: 05/01/2020

to 05/31/2020

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	\$22,421,490.79	\$20,694,080.21	\$1,727,410.58
Total Earnings	\$22,421,490.79	\$20,694,080.21	\$1,727,410.58
Stockpiled Materials	\$1,496,959.55	\$1,576,082.54	(\$79,122.99)
Gross Earnings	\$23,918,450.34	\$22,270,162.75	\$1,648,287.59
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:	\$23,918,450.34	\$22,270,162.75	

Total Payable:	\$1,648,287.59
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Pay Period: 05/01/2020

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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	\$8,536,478.81	\$7,365,034.02	\$1,171,444.79
Total Earnings	\$8,536,478.81	\$7,365,034.02	\$1,171,444.79
Stockpiled Materials	\$231,953.78	\$298,597.12	(\$66,643.34)
Gross Earnings	\$8,768,432.59	\$7,663,631.14	\$1,104,801.45
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:	\$8,768,432.59	\$7,663,631.14	

Total Payable:	\$1,104,801.45
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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: 0100 BRIDGE NO. 1 - OVER SR 8							
0150	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 408200.000	.354 .264 .618	\$107,764.80	\$252,267.60
		1					
Category Amount:						\$107,764.80	\$252,267.60
Category Number: 0010 ROADWAY							
0205	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	388.000 53.750	.000 53.000 53.000	\$2,848.75	\$2,848.75
0250	600-0001	FLOWABLE FILL	CY	204.500 331.000	.000 21.000 21.000	\$6,951.00	\$6,951.00
Category Amount:						\$9,799.75	\$9,799.75
Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0450	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		7,225.000 301.000	6,499.200 725.800 7,225.000	\$218,465.80	\$2,174,725.00
		1					
Category Amount:						\$218,465.80	\$2,174,725.00
Category Number: 0020 GRADING AND DRAINAGE							
0530	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1550.000	1.000 1.000 2.000	\$1,550.00	\$3,100.00
Category Amount:						\$1,550.00	\$3,100.00
Category Number: 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.722 .068 .790	\$16,513.80	\$191,851.50
		0006327					
Category Amount:						\$16,513.80	\$191,851.50

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Category Number: 0060 GUARDRAIL							
0855	165-0111	MAINTENANCE OF STONE FILTER RING	EA	15.000 221.000	2.000 1.000 3.000	\$221.00	\$663.00
Category Amount:						\$221.00	\$663.00
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	6,450.000 438.000 6,888.000	\$39.42	\$619.92
0960	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,473.000 0.090	889.000 112.000 1,001.000	\$10.08	\$90.09
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	49,996.750 150.750 50,147.500	\$520.09	\$173,008.88
Category Amount:						\$569.59	\$173,718.89
Category Number: 0010 ROADWAY							
1200	615-1000	JACK OR BORE PIPE - 18 IN DIA, 0.375 THK	LF	295.000 350.000	170.000 115.000 285.000	\$40,250.00	\$99,750.00
1310	670-1100	WATER MAIN, 10 IN	LF	4,410.000 53.750	1,275.000 1,010.000 2,285.000	\$54,287.50	\$122,818.75
1325	670-2100	GATE VALVE, 10 IN	EA	7.000 2430.000	3.000 1.000 4.000	\$2,430.00	\$9,720.00
1328	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 EA EXTRA WORK TAP SLEEVE & VALVE 10X10		.000 8000.000	2.000 1.000 3.000	\$8,000.00	\$24,000.00

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Category Number: 0010 ROADWAY							
1330	670-4000	FIRE HYDRANT	EA	14.000 4170.000	13.000 1.000 14.000	\$4,170.00	\$58,380.00
1410	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	17.000 339.000	6.000 2.000 8.000	\$678.00	\$2,712.00
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	13.000 1.000 14.000	\$9,280.00	\$129,920.00
1440	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		95,321.000 54.000	34,999.590 6,995.334 41,994.924	\$377,748.04	\$2,267,725.90
1660	205-0001	UNCLASS EXCAV	CY	467,128.000 4.750	303,871.000 70,070.000 373,941.000	\$332,832.50	\$1,776,219.75
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-2.163 1.333 -830	\$1,333.00	(\$830.00)
		MILESTONE 10 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					

Category Amount: \$831,009.04 \$4,490,416.40

Category Number: 0100 BRIDGE NO. 1 - OVER SR 8

8055	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 2051200.000	.354 .264 .618	\$541,516.80	\$1,267,641.60
		Super STR Concrete, CLD,BR NO					

Category Amount: \$541,516.80 \$1,267,641.60

Project Total Amount: \$1,727,410.58 \$22,421,490.79

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Category Number: 0010 ROADWAY							
1415	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.646 .027 .673	\$6,556.95	\$163,438.05
		0010554					
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 456900.000	.433 .108 .541	\$49,345.20	\$247,182.90
1445	208-0500	ROCK EMBANKMENT	TN	69,585.000 31.000	21,341.060 514.360 21,855.420	\$15,945.16	\$677,518.02
1450	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,427.000 28.000	17,152.050 8,854.690 26,006.740	\$247,931.32	\$728,188.72
1471	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 73.500	169.840 .000 169.840	\$0.00	\$12,483.24
		RECYL ASPH 25MM SUPERPVAE (TEMPORARY)					
1481	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 77.750	114.520 .000 114.520	\$0.00	\$8,903.93
		RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)					
1490	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		61,143.000 54.000	478.967 14,291.945 14,770.912	\$771,765.03	\$797,629.25
1495	439-0050	PLAIN PC CONC PVMT, CL HES CONC, 9 INCH TI SY		6,130.000 107.000	1,338.889 416.111 1,755.000	\$44,523.88	\$187,785.00

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Category Number: 0010 ROADWAY							
1610	318-3000	AGGR SURF CRS	TN	2,500.000 28.500	995.940 114.080 1,110.020	\$3,251.28	\$31,635.57
Category Amount:						\$1,139,318.82	\$2,854,764.68
Category Number: 0020 DRAINAGE							
1690	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,154.000 37.250	761.610 276.000 1,037.610	\$10,281.00	\$38,650.97
1705	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,480.000 59.000	308.730 80.000 388.730	\$4,720.00	\$22,935.07
1740	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	78.000 48.750	40.500 40.000 80.500	\$1,950.00	\$3,924.38
1765	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		6.000 1370.000	2.000 2.000 4.000	\$2,740.00	\$5,480.00
1770	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 844.000	1.000 2.000 3.000	\$1,688.00	\$2,532.00
Category Amount:						\$21,379.00	\$73,522.42
Category Number: 0070 EROSION CONTROL							
2100	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	3,090.000 21.000	1,187.125 59.250 1,246.375	\$1,244.25	\$26,173.88
2130	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	34.000 372.000	6.750 3.750 10.500	\$1,395.00	\$3,906.00

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Category Number: 0070 EROSION CONTROL							
2140	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,995.000 0.090	1,321.000 24.000 1,345.000	\$2.16	\$121.05
2145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,186.000 0.090	1,919.000 48.000 1,967.000	\$4.32	\$177.03
2150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,500.000 0.090	139.000 40.000 179.000	\$3.60	\$16.11
2195	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	21.000 314.000	2.000 3.000 5.000	\$942.00	\$1,570.00
2225	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,995.000 2.800	11,178.750 40.500 11,219.250	\$113.40	\$31,413.90
2230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,186.000 3.450	5,997.000 57.750 6,054.750	\$199.24	\$20,888.89

Category Amount: \$3,903.97 \$84,266.86

Category Number: 0010 ROADWAY							
2375	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	3.000 2500.000	1.000 1.000 2.000	\$2,500.00	\$5,000.00
		8 IN					
2380	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	2.000 3250.000	1.000 1.000 2.000	\$3,250.00	\$6,500.00
		16 IN					

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Category Number: 0010 ROADWAY							
2410	670-5620	WATER SERVICE LINE, 3/4 IN	LF	3,077.000 13.000	3,346.000 10.000 3,356.000	\$130.00	\$43,628.00
2430	670-8050	DBL STRAP SADDLE - 8 IN X 3/4 IN	EA	41.000 398.000	63.000 1.000 64.000	\$398.00	\$25,472.00
2445	670-9730	RELOCATE EXIST WATER METER, INCL BOX 3/4 IN	EA	26.000 565.000	34.000 1.000 35.000	\$565.00	\$19,775.00
Category Amount:						\$6,843.00	\$100,375.00
Project Total Amount:						\$1,171,444.79	\$8,536,478.81