

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0021

Pay Period: 06/01/2020

to 06/01/2020

**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:** 565 **Days**  
**Percent Time:** 60.75

**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:** 06/12/2021

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  
**Original Contract Amount** \$58,868,046.03  
**Funds Available** \$26,660,186.44  
**Percent Complete** 52.18%

**Counties:**

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.28	\$40,905,284.95	\$17,314,037.22	58.02%	\$11,713.72
0010554	\$18,117,787.59	\$17,962,761.08	\$9,346,149.22	48.41%	\$3,205.78

Chief Engineer

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Pay Period: 06/01/2020  
to 06/01/2020

Project Number: 0006327 WEST WINDER BYPASS - WIDENING &amp; RECONSTI

Federal State Project Number: 0006327

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$22,433,204.51	\$22,421,490.79	\$11,713.72
<b>Total Earnings</b>	<b>\$22,433,204.51</b>	<b>\$22,421,490.79</b>	<b>\$11,713.72</b>
Stockpiled Materials	\$1,496,959.55	\$1,496,959.55	\$0.00
<b>Gross Earnings</b>	<b>\$23,930,164.06</b>	<b>\$23,918,450.34</b>	<b>\$11,713.72</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>\$23,930,164.06</b>	<b>\$23,918,450.34</b>	

<b>Total Payable:</b>	<b>\$11,713.72</b>
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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	\$8,539,684.59	\$8,536,478.81	\$3,205.78
<b>Total Earnings</b>	<b>\$8,539,684.59</b>	<b>\$8,536,478.81</b>	<b>\$3,205.78</b>
Stockpiled Materials	\$231,953.78	\$231,953.78	\$0.00
<b>Gross Earnings</b>	<b>\$8,771,638.37</b>	<b>\$8,768,432.59</b>	<b>\$3,205.78</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>\$8,771,638.37</b>	<b>\$8,768,432.59</b>	

Total Payable: **\$3,205.78**

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2020

User: 01068134

Department of Transportation

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Pay Period: 06/01/2020

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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:</b> 0090 LANDSCAPING AND EROSION CONTROL							
0925	163-0240	MULCH	TN	1,550.000 138.000	782.076 84.882 866.958	\$11,713.72	\$119,640.20
<b>Category Amount:</b>						\$11,713.72	\$119,640.20
<b>Project Total Amount:</b>						\$11,713.72	\$22,433,204.51

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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>							
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)					
<b>Category Amount:</b>						\$0.00	\$21,387.17
<b>Category Number: 0070 EROSION CONTROL</b>							
2060	163-0232	TEMPORARY GRASSING	AC	148.000 424.000	53.450 .207 53.657	\$87.77	\$22,750.57
2065	163-0240	MULCH	TN	850.000 138.000	365.739 14.559 380.298	\$2,009.14	\$52,481.12
2240	700-6910	PERMANENT GRASSING	AC	34.000 848.000	2.599 .519 3.118	\$440.11	\$2,644.06
2280	716-2000	EROSION CONTROL MATS, SLOPES	SY	47,591.000 0.820	12,573.337 815.556 13,388.893	\$668.76	\$10,978.89
<b>Category Amount:</b>						\$3,205.78	\$88,854.64
<b>Project Total Amount:</b>						\$3,205.78	\$8,539,684.59