

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0023

Pay Period: 07/01/2020

to 07/31/2020

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: 625 Days
Percent Time: 67.20

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 \$23,640,585.15
Percent Complete 57.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.28	\$40,905,284.95	\$15,240,326.03	63.05%	\$1,193,448.02
0010554	\$18,117,787.59	\$17,962,761.08	\$8,400,259.12	53.64%	\$55,013.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0023

Pay Period: 07/01/2020

to 07/31/2020

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	\$24,539,654.42	\$23,320,756.52	\$1,218,897.90
Total Earnings	\$24,539,654.42	\$23,320,756.52	\$1,218,897.90
Stockpiled Materials	\$1,464,220.83	\$1,489,670.71	(\$25,449.88)
Gross Earnings	\$26,003,875.25	\$24,810,427.23	\$1,193,448.02
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:	\$26,003,875.25	\$24,810,427.23	

Total Payable:	\$1,193,448.02
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Contract ID: B3CBA1801290-1

Estimate Number: 0023

Pay Period: 07/01/2020

to 07/31/2020

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	\$9,516,620.96	\$9,458,797.16	\$57,823.80
Total Earnings	\$9,516,620.96	\$9,458,797.16	\$57,823.80
Stockpiled Materials	\$200,907.51	\$203,717.83	(\$2,810.32)
Gross Earnings	\$9,717,528.47	\$9,662,514.99	\$55,013.48
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:	\$9,717,528.47	\$9,662,514.99	

Total Payable:	\$55,013.48
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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							
0010	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		347.000 407.000	115.500 12.000 127.500	\$4,884.00	\$51,892.50
Category Amount:						\$4,884.00	\$51,892.50
Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0150	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 408200.000	.722 .168 .890	\$68,577.60	\$363,298.00
Category Amount:						\$68,577.60	\$363,298.00
Category Number: 0010 ROADWAY							
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	223.000 77.750	64.300 150.000 214.300	\$11,662.50	\$16,661.83
0250	600-0001	FLOWABLE FILL	CY	204.500 331.000	21.000 21.000 42.000	\$6,951.00	\$13,902.00
0270	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	5,481.000 36.750	2,095.502 115.444 2,210.946	\$4,242.57	\$81,252.27
Category Amount:						\$22,856.07	\$111,816.10
Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0425	500-2100	CONCRETE BARRIER	LF	1,443.000 79.000	.000 724.500 724.500	\$57,235.50	\$57,235.50
0430	500-3002	CLASS AA CONCRETE	CY	874.000 720.000	762.900 101.100 864.000	\$72,792.00	\$622,080.00
Category Amount:						\$130,027.50	\$679,315.50

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Category Number: 0020 GRADING AND DRAINAGE							
0455	511-1000	BAR REINF STEEL	LB	355,966.000 0.940	286,575.588 16,000.000 302,575.588	\$15,040.00	\$284,421.05
0465	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,468.000 37.250	3,660.525 16.500 3,677.025	\$614.63	\$136,969.18
0480	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,732.000 59.000	395.000 832.500 1,227.500	\$49,117.50	\$72,422.50
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
0540	603-7000	PLASTIC FILTER FABRIC	SY	6,752.000 4.500	4,080.342 115.444 4,195.786	\$519.50	\$18,881.04
0605	668-1100	CATCH BASIN, GP 1	EA	57.000 3090.000	15.000 2.500 17.500	\$7,725.00	\$54,075.00
0610	668-2100	DROP INLET, GP 1	EA	64.000 2680.000	8.500 2.000 10.500	\$5,360.00	\$28,140.00
Category Amount:						\$79,926.63	\$598,008.77
Category Number: 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.830 .022 .852	\$5,342.70	\$206,908.20

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Category Number: 0030 TRAFFIC CONTROL							
0670	700-6910	PERMANENT GRASSING	AC	66.000 848.000	11.070 .507 11.577	\$429.94	\$9,817.30
Category Amount:						\$5,772.64	\$216,725.50
Category Number: 0040 MISCELLANEOUS							
0695	682-9950	DIRECTIONAL BORE - 5 IN	LF	375.000 51.750	.000 190.000 190.000	\$9,832.50	\$9,832.50
0705	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,857.000 3.200	3,395.440 577.778 3,973.218	\$1,848.89	\$12,714.30
Category Amount:						\$11,681.39	\$22,546.80
Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0740	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (327)	LS	1.000 83900.000	.000 .050 .050	\$4,195.00	\$4,195.00
0850	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,960.000 3.700	.000 536.000 536.000	\$1,983.20	\$1,983.20
Category Amount:						\$6,178.20	\$6,178.20
Category Number: 0070 BASE AND PAVING							
0875	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,425.000 28.000	44,674.190 4,127.320 48,801.510	\$115,564.96	\$1,366,442.28
Category Amount:						\$115,564.96	\$1,366,442.28

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Category Number: 0080 CONCRETE WORK							
0900	433-1000	REINF CONC APPROACH SLAB	SY	600.000 191.000	297.445 296.967 594.412	\$56,720.70	\$113,532.69
Category Amount:						\$56,720.70	\$113,532.69
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0925	163-0240	MULCH	TN	1,550.000 138.000	874.200 26.697 900.897	\$3,684.19	\$124,323.79
0935	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		885.000 14.000	660.000 30.000 690.000	\$420.00	\$9,660.00
0945	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 372.000	24.500 3.750 28.250	\$1,395.00	\$10,509.00
0950	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		25,185.000 0.090	88.000 28.000 116.000	\$2.52	\$10.44
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	7,100.000 288.000 7,388.000	\$25.92	\$664.92
0960	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,473.000 0.090	1,013.000 40.000 1,053.000	\$3.60	\$94.77
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	50,678.500 734.250 51,412.750	\$2,533.16	\$177,373.99
Category Amount:						\$8,064.39	\$322,636.91

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Category Number: 0010 ROADWAY							
1225	615-1100	DIRECTIONAL BORE PIPE -	LF	160.000 67.250	135.000 150.000 285.000	\$10,087.50	\$19,166.25
		PE GAS MAIN, 6 IN					
1280	665-0110	PLASTIC GAS MAIN, 6 IN	LF	2,025.000 50.250	2,905.000 1,410.000 4,315.000	\$70,852.50	\$216,828.75
1283	004-0012	EXTRA WORK -	EA	.000 5260.920	4.000 3.000 7.000	\$15,782.76	\$36,826.44
		EXTRA WORK - 2 IN GAS MAIN VALVE TIE INTO 6 IN GAS MAIN					
1310	670-1100	WATER MAIN, 10 IN	LF	4,410.000 53.750	3,685.000 520.000 4,205.000	\$27,950.00	\$226,018.75
1315	670-2060	GATE VALVE, 6 IN	EA	17.000 1280.000	22.000 1.000 23.000	\$1,280.00	\$29,440.00
1320	670-2080	GATE VALVE, 8 IN	EA	16.000 1860.000	7.000 -1.000 6.000	\$-1,860.00	\$11,160.00
1325	670-2100	GATE VALVE, 10 IN	EA	7.000 2430.000	5.000 1.000 6.000	\$2,430.00	\$14,580.00
1330	670-4000	FIRE HYDRANT	EA	14.000 4170.000	18.000 1.000 19.000	\$4,170.00	\$79,230.00
1336	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	.000 2575.850	.000 2.000 2.000	\$5,151.70	\$5,151.70
		ADD CUT & CAP EXIST WATER MAIN 10"					

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Category Number: 0010 ROADWAY							
1350	670-5620	WATER SERVICE LINE, 3/4 IN	LF	55.000 13.000	84.000 118.000 202.000	\$1,534.00	\$2,626.00
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	15.000 1.000 16.000	\$9,280.00	\$148,480.00
1440	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	95,321.000 54.000	41,994.924 2,932.790 44,927.714	\$158,370.66	\$2,426,096.56
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	54,243.900 2,455.000 56,698.900	\$2,013.10	\$46,493.10
1660	205-0001	UNCLASS EXCAV	CY	467,128.000 4.750	380,051.000 12,000.000 392,051.000	\$57,000.00	\$1,862,242.25

Category Amount: \$364,042.22 \$5,124,339.80

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

8055	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 2051200.000	.722 .168 .890	\$344,601.60	\$1,825,568.00
		Super STR Concrete, CLD,BR NO					

Category Amount: \$344,601.60 \$1,825,568.00

Project Total Amount: \$1,218,897.90 \$24,539,654.42

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Pay Period: 07/01/2020

to 07/31/2020

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
Category Number: 0010 ROADWAY							
1415	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.734 .049 .783	\$11,899.65	\$190,151.55
		0010554					
1450	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,427.000 28.000	30,503.960 -178.590 30,325.370	\$-5,000.52	\$849,110.36
1471	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 73.500	304.980 .000 304.980	\$0.00	\$22,416.03
		RECYL ASPH 25MM SUPERPVAE (TEMPORARY)					
1481	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 77.750	202.180 .000 202.180	\$0.00	\$15,719.50
		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	19,230.692 602.685 19,833.377	\$32,544.99	\$1,071,002.36
1505	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,038.000 65.500	751.186 125.966 877.152	\$8,250.77	\$57,453.46
1510	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	798.000 68.750	71.111 47.938 119.049	\$3,295.74	\$8,184.62
1525	441-0748	CONCRETE MEDIAN, 6 IN (DOWELED)	SY	302.000 73.750	537.893 -431.403 106.490	\$-31,815.97	\$7,853.64
1535	441-4030	CONC VALLEY GUTTER, 8 IN	SY	84.000 69.500	68.751 -3.804 64.947	\$-264.38	\$4,513.82

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Project Number 0010554

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Category Number: 0010 ROADWAY							
1610	318-3000	AGGR SURF CRS	TN	2,500.000 28.500	1,226.310 269.550 1,495.860	\$7,682.18	\$42,632.01
Category Amount:						\$26,592.46	\$2,269,037.35
Category Number: 0020 DRAINAGE							
1815	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1970.000	7.250 .750 8.000	\$1,477.50	\$15,760.00
Category Amount:						\$1,477.50	\$15,760.00
Category Number: 0050 TRAFFIC SIGNAL							
1975	682-9950	DIRECTIONAL BORE - 5 IN	LF	85.000 51.750	.000 50.000 50.000	\$2,587.50	\$2,587.50
1985	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (554)	LS	1.000 80900.000	.000 .050 .050	\$4,045.00	\$4,045.00
2020	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	835.000 3.700	.000 470.000 470.000	\$1,739.00	\$1,739.00
Category Amount:						\$8,371.50	\$8,371.50
Category Number: 0070 EROSION CONTROL							
2040	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	163.000 36.750	34.889 12.000 46.889	\$441.00	\$1,723.17
2055	603-7000	PLASTIC FILTER FABRIC	SY	786.000 4.500	408.778 12.000 420.778	\$54.00	\$1,893.50

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Category Number: 0070 EROSION CONTROL							
2065	163-0240	MULCH	TN	850.000 138.000	380.298 26.386 406.684	\$3,641.27	\$56,122.39
2095	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		64.000 407.000	5.250 15.750 21.000	\$6,410.25	\$8,547.00
2120	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		21.000 712.000	11.250 1.500 12.750	\$1,068.00	\$9,078.00
2140	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,995.000 0.090	1,345.000 50.000 1,395.000	\$4.50	\$125.55
2145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,186.000 0.090	1,967.000 32.000 1,999.000	\$2.88	\$179.91
2150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,500.000 0.090	179.000 72.000 251.000	\$6.48	\$22.59
2240	700-6910	PERMANENT GRASSING	AC	34.000 848.000	3.751 3.089 6.840	\$2,619.47	\$5,800.32
2245	700-7000	AGRICULTURAL LIME	TN	278.000 186.000	.340 .200 .540	\$37.20	\$100.44
2250	700-8000	FERTILIZER MIXED GRADE	TN	70.000 663.000	.450 .500 .950	\$331.50	\$629.85

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Category Number: 0070 EROSION CONTROL							
2270	711-0100	TURF REINFORCING MATTING, TP 1	SY	13,541.000	2,622.680		
				3.200	1,713.778		
					4,336.458	\$5,484.09	\$13,876.67
2280	716-2000	EROSION CONTROL MATS, SLOPES	SY	47,591.000	16,451.393		
				0.820	630.556		
					17,081.949	\$517.06	\$14,007.20
Category Amount:						\$20,617.70	\$112,106.59
Category Number: 0010 ROADWAY							
2430	670-8050	DBL STRAP SADDLE -	EA	41.000	64.000		
				398.000	3.000		
		8 IN X 3/4 IN			67.000	\$1,194.00	\$26,666.00
2480	441-0006	CONC SLOPE PAV, 6 IN	SY	1,304.000	342.222		
				33.250	-12.913		
					329.309	\$-429.36	\$10,949.52
Category Amount:						\$764.64	\$37,615.52
Project Total Amount:						\$57,823.80	\$9,516,620.96