

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0024

Pay Period: 08/01/2020

to 08/31/2020

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: 656 Days
Percent Time: 70.54

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 \$23,791,915.75
Percent Complete 59.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.28	\$40,905,284.95	\$15,538,335.94	62.33%	\$-298,009.91
0010554	\$18,117,787.59	\$17,962,761.08	\$8,253,579.81	54.44%	\$146,679.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0024

Pay Period: 08/01/2020

to 08/31/2020

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	\$25,370,913.13	\$24,539,654.42	\$831,258.71
Total Earnings	\$25,370,913.13	\$24,539,654.42	\$831,258.71
Stockpiled Materials	\$334,952.21	\$1,464,220.83	(\$1,129,268.62)
Gross Earnings	\$25,705,865.34	\$26,003,875.25	(\$298,009.91)
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:	\$25,705,865.34	\$26,003,875.25	

Total Payable: (\$298,009.91)

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Estimate Number: 0024

Pay Period: 08/01/2020

to 08/31/2020

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	\$9,663,300.27	\$9,516,620.96	\$146,679.31
Total Earnings	\$9,663,300.27	\$9,516,620.96	\$146,679.31
Stockpiled Materials	\$200,907.51	\$200,907.51	\$0.00
Gross Earnings	\$9,864,207.78	\$9,717,528.47	\$146,679.31
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:	\$9,864,207.78	\$9,717,528.47	

Total Payable:	\$146,679.31
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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	891.610 172.960 1,064.570	\$4,929.36	\$30,340.25
0140	441-3999	CONCRETE V GUTTER	LF	5,182.000 22.750	.000 136.600 136.600	\$3,107.65	\$3,107.65
0225	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	11,300.000 18.000	4,945.000 690.000 5,635.000	\$12,420.00	\$101,430.00
0250	600-0001	FLOWABLE FILL	CY	204.500 331.000	42.000 38.000 80.000	\$12,578.00	\$26,480.00

Category Amount: \$33,035.01 \$161,357.90

Category Number: 0020 GRADING AND DRAINAGE							
0405	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,316.000 78.250	53.550 888.600 942.150	\$69,532.95	\$73,723.24
0420	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,005.000 18.500	.000 1,092.000 1,092.000	\$20,202.00	\$20,202.00

Category Amount: \$89,734.95 \$93,925.24

Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0425	500-2100	CONCRETE BARRIER	LF	1,443.000 79.000	724.500 .000 724.500	\$0.00	\$57,235.50

Category Amount: \$0.00 \$57,235.50

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Category Number: 0020 GRADING AND DRAINAGE							
0445	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	57.000 240.000	.000 9.563 9.563	\$2,295.12	\$2,295.12
Category Amount:						\$2,295.12	\$2,295.12
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	7,225.000 .000 7,225.000	\$0.00	\$2,174,725.00
		1					
Category Amount:						\$0.00	\$2,174,725.00
Category Number: 0020 GRADING AND DRAINAGE							
0465	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,468.000 37.250	3,677.025 324.500 4,001.525	\$12,087.63	\$149,056.81
0480	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,732.000 59.000	1,227.500 199.160 1,426.660	\$11,750.44	\$84,172.94
0515	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 844.000	7.500 2.250 9.750	\$1,899.00	\$8,229.00
0525	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1100.000	1.750 .750 2.500	\$825.00	\$2,750.00
0545	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	129.300 412.000	.000 60.060 60.060	\$24,744.72	\$24,744.72
0605	668-1100	CATCH BASIN, GP 1	EA	57.000 3090.000	17.500 8.500 26.000	\$26,265.00	\$80,340.00

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Category Number: 0020 GRADING AND DRAINAGE							
0610	668-2100	DROP INLET, GP 1	EA	64.000 2680.000	10.500 2.000 12.500	\$5,360.00	\$33,500.00
Category Amount:						\$82,931.79	\$382,793.47
Category Number: 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL - 0006327	LS	1.000 242850.000	.852 .029 .881	\$7,042.65	\$213,950.85
0670	700-6910	PERMANENT GRASSING	AC	66.000 848.000	11.577 2.798 14.375	\$2,372.70	\$12,190.00
Category Amount:						\$9,415.35	\$226,140.85
Category Number: 0040 MISCELLANEOUS							
0695	682-9950	DIRECTIONAL BORE - 5 IN	LF	375.000 51.750	190.000 82.000 272.000	\$4,243.50	\$14,076.00
Category Amount:						\$4,243.50	\$14,076.00
Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0850	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,960.000 3.700	536.000 336.000 872.000	\$1,243.20	\$3,226.40
Category Amount:						\$1,243.20	\$3,226.40
Category Number: 0060 GUARDRAIL							
0870	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1570.000	2.000 1.000 3.000	\$1,570.00	\$4,710.00
Category Amount:						\$1,570.00	\$4,710.00

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Category Number: 0070 BASE AND PAVING							
0875	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,425.000 28.000	48,801.510 4,181.610 52,983.120	\$117,085.08	\$1,483,527.36
0880	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,582.000 74.250	1,753.200 2,520.549 4,273.749	\$187,150.76	\$317,325.86
0885	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,257.000 78.500	881.170 1,031.260 1,912.430	\$80,953.91	\$150,125.76
Category Amount:						\$385,189.75	\$1,950,978.98
Category Number: 0080 CONCRETE WORK							
0910	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	21,152.000 16.500	.000 9,975.200 9,975.200	\$164,590.80	\$164,590.80
0915	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,350.000 30.250	.000 504.000 504.000	\$15,246.00	\$15,246.00
Category Amount:						\$179,836.80	\$179,836.98
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0925	163-0240	MULCH	TN	1,550.000 138.000	900.897 9.758 910.655	\$1,346.60	\$125,670.39
0935	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		885.000 14.000	690.000 375.000 1,065.000	\$5,250.00	\$14,910.00
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	7,388.000 586.000 7,974.000	\$52.74	\$717.66

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Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0960	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,473.000 0.090	1,053.000 408.000 1,461.000	\$36.72	\$131.49
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	51,412.750 633.750 52,046.500	\$2,186.44	\$179,560.43
0990	700-7000	AGRICULTURAL LIME	TN	146.000 186.000	.040 .240 .280	\$44.64	\$52.08
0995	700-8000	FERTILIZER MIXED GRADE	TN	31.000 663.000	.700 .450 1.150	\$298.35	\$762.45

Category Amount: \$9,215.49 \$321,804.50

Category Number: 0010 ROADWAY							
1395	670-9730	RELOCATE EXIST WATER METER, INCL BOX 3/4 IN	EA	1.000 565.000	.000 1.000 1.000	\$565.00	\$565.00
1400	670-9895	REMOVE EXIST WATER METER & VAULT, 4 IN OI	EA	2.000 1560.000	.000 2.000 2.000	\$3,120.00	\$3,120.00
1410	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	17.000 339.000	8.000 4.000 12.000	\$1,356.00	\$4,068.00
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	16.000 1.000 17.000	\$9,280.00	\$157,760.00

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Category Number: 0010 ROADWAY							
1565	670-1600	CUT & PLUG EXISTING WATER MAIN 6 IN	EA	3.000 2360.000	3.000 1.000 4.000	\$2,360.00	\$9,440.00
1570	670-1600	CUT & PLUG EXISTING WATER MAIN 8 IN	EA	3.000 2500.000	2.000 2.000 4.000	\$5,000.00	\$10,000.00
1595	670-7225	INSERTION VALVE, 10 IN	EA	8.000 11400.000	.000 1.000 1.000	\$11,400.00	\$11,400.00
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	56,698.900 849.944 57,548.844	\$696.95	\$47,190.05
1660	205-0001	UNCLASS EXCAV	CY	467,128.000 4.750	392,051.000 5,000.000 397,051.000	\$23,750.00	\$1,885,992.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-4,887.260 -24,980.200 -29,867.460	\$-24,980.20	(\$29,867.46)
Category Amount:						\$32,547.75	\$2,099,667.84
Project Total Amount:						\$831,258.71	\$25,370,913.13

Estimate Summary By Project

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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	.783 .003 .786	\$728.55	\$190,880.10
		0010554					
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 456900.000	.541 .108 .649	\$49,345.20	\$296,528.10
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	202.180 167.110 369.290	\$12,992.80	\$28,712.30
		RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)					
1505	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,038.000 65.500	877.152 63.280 940.432	\$4,144.84	\$61,598.30
1565	641-1200	GUARDRAIL, TP W	LF	1,615.000 21.250	.000 634.000 634.000	\$13,472.50	\$13,472.50
1570	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1570.000	.000 3.000 3.000	\$4,710.00	\$4,710.00
1575	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		5.000 2810.000	.000 1.000 1.000	\$2,810.00	\$2,810.00

Category Amount: \$88,203.89 \$621,127.33

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Category Number: 0020 DRAINAGE							
1855	600-0001	FLOWABLE FILL	CY	258.000 331.000	3.000 124.000 127.000	\$41,044.00	\$42,037.00
Category Amount:						\$41,044.00	\$42,037.00
Category Number: 0070 EROSION CONTROL							
2140	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,995.000 0.090	1,395.000 8.000 1,403.000	\$.72	\$126.27
2145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,186.000 0.090	1,999.000 112.000 2,111.000	\$10.08	\$189.99
2150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,500.000 0.090	251.000 136.000 387.000	\$12.24	\$34.83
Category Amount:						\$23.04	\$351.09
Category Number: 0010 ROADWAY							
2365	670-1160	WATER MAIN, 16 IN	LF	2,765.000 91.500	2,574.000 130.000 2,704.000	\$11,895.00	\$247,416.00
2380	670-1600	CUT & PLUG EXISTING WATER MAIN 16 IN	EA	2.000 3250.000	2.000 2.000 4.000	\$6,500.00	\$13,000.00
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-14,855.470 -986.620 -15,842.090	\$-986.62	(\$15,842.09)
Category Amount:						\$17,408.38	\$244,573.91
Project Total Amount:						\$146,679.31	\$9,663,300.27