

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0025

Pay Period: 09/01/2020

to 09/30/2020

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: 686 Days
Percent Time: 73.76

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 \$22,705,895.93
Percent Complete 60.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.28	\$40,905,284.95	\$15,206,236.91	63.13%	\$332,099.03
0010554	\$18,117,787.59	\$17,962,761.08	\$7,499,659.02	58.61%	\$753,920.79

Chief Engineer

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Estimate Number: 0025

Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0006327 WEST WINDER BYPASS - WIDENING & RECONSTRUCTION

Federal State Project Number: 0006327

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,703,222.42	\$25,370,913.13	\$332,309.29
Total Earnings	\$25,703,222.42	\$25,370,913.13	\$332,309.29
Stockpiled Materials	\$334,741.95	\$334,952.21	(\$210.26)
Gross Earnings	\$26,037,964.37	\$25,705,865.34	\$332,099.03
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:	\$26,037,964.37	\$25,705,865.34	

Total Payable: \$332,099.03

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Pay Period: 09/01/2020

to 09/30/2020

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	\$10,417,221.06	\$9,663,300.27	\$753,920.79
Total Earnings	\$10,417,221.06	\$9,663,300.27	\$753,920.79
Stockpiled Materials	\$200,907.51	\$200,907.51	\$0.00
Gross Earnings	\$10,618,128.57	\$9,864,207.78	\$753,920.79
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:	\$10,618,128.57	\$9,864,207.78	

Total Payable:	\$753,920.79
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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	1,064.570 56.630 1,121.200	\$1,613.96	\$31,954.20
0110	441-0006	CONC SLOPE PAV, 6 IN	SY	12,291.000 33.250	.000 1,611.555 1,611.555	\$53,584.20	\$53,584.20
0140	441-3999	CONCRETE V GUTTER	LF	5,182.000 22.750	136.600 541.000 677.600	\$12,307.75	\$15,415.40
Category Amount:						\$67,505.91	\$100,953.80
Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
0150	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 408200.000	.890 .003 .893	\$1,224.60	\$364,522.60
Category Amount:						\$1,224.60	\$364,522.60
Category Number: 0010 ROADWAY							
0205	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	388.000 53.750	53.000 -53.000 .000	\$-2,848.75	\$0.00
0215	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		6.000 485.000	5.000 6.000 11.000	\$2,910.00	\$5,335.00
0305	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 5210.000	3.000 1.000 4.000	\$5,210.00	\$20,840.00
Category Amount:						\$5,271.25	\$26,175.00

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Category Number: 0020 GRADING AND DRAINAGE							
0380	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		15.000 1030.000	1.500 .750 2.250	\$772.50	\$2,317.50
0495	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	585.000 31.750	199.600 190.000 389.600	\$6,032.50	\$12,369.80
0605	668-1100	CATCH BASIN, GP 1	EA	57.000 3090.000	26.000 2.500 28.500	\$7,725.00	\$88,065.00
Category Amount:						\$14,530.00	\$102,752.30
Category Number: 0030 TRAFFIC CONTROL							
0670	700-6910	PERMANENT GRASSING	AC	66.000 848.000	14.375 .661 15.036	\$560.53	\$12,750.53
Category Amount:						\$560.53	\$12,750.53
Category Number: 0070 BASE AND PAVING							
0875	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,425.000 28.000	52,983.120 1,556.010 54,539.130	\$43,568.28	\$1,527,095.64
Category Amount:						\$43,568.28	\$1,527,095.64
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0920	163-0232	TEMPORARY GRASSING	AC	80.000 424.000	25.470 .720 26.190	\$305.28	\$11,104.56
0925	163-0240	MULCH	TN	1,550.000 138.000	910.655 16.988 927.643	\$2,344.34	\$128,014.73

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Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000	7,974.000		
				0.090	588.000		
					8,562.000	\$52.92	\$770.58
0960	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,473.000	1,461.000		
				0.090	264.000		
					1,725.000	\$23.76	\$155.25
0975	171-0010	TEMPORARY SILT FENCE, TYPE A LF		25,185.000	2,235.750		
				2.800	25.500		
					2,261.250	\$71.40	\$6,331.50
0980	171-0030	TEMPORARY SILT FENCE, TYPE C LF		79,909.000	52,046.500		
				3.450	1,201.500		
					53,248.000	\$4,145.18	\$183,705.60
0990	700-7000	AGRICULTURAL LIME TN		146.000	.280		
				186.000	.240		
					.520	\$44.64	\$96.72
0995	700-8000	FERTILIZER MIXED GRADE TN		31.000	1.150		
				663.000	.150		
					1.300	\$99.45	\$861.90

Category Amount: \$7,086.97 \$331,040.84

Category Number: 0110 MSE WALLS

1095	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - SF		5,325.000	.000		
				49.000	36.300		
					36.300	\$1,778.70	\$1,778.70
	5						
1100	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF		12,304.000	.000		
				49.000	2,157.660		
					2,157.660	\$105,725.34	\$105,725.34
	5						

Category Amount: \$107,504.04 \$107,504.04

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Category Number: 0010 ROADWAY							
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	17.000 1.000 18.000	\$9,280.00	\$167,040.00
1455	441-0748	CONCRETE MEDIAN, 6 IN (DOWELED)	SY	951.000 73.750	.000 72.377 72.377	\$5,337.80	\$5,337.80
1480	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		13.000 547.000	.000 2.000 2.000	\$1,094.00	\$1,094.00
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	57,548.844 496.111 58,044.955	\$406.81	\$47,596.86
1660	205-0001	UNCLASS EXCAV	CY	467,128.000 4.750	397,051.000 13,218.000 410,269.000	\$62,785.50	\$1,948,777.75
Category Amount:						\$78,904.11	\$2,169,846.41
Category Number: 0100 BRIDGE NO. 1 - OVER SR 8							
8055	500-1011	SUPERSTR CONCRETE, CL D, BR NO - Super STR Concrete, CLD,BR NO	LS	.000 2051200.000	.890 .003 .893	\$6,153.60	\$1,831,721.60
Category Amount:						\$6,153.60	\$1,831,721.60
Project Total Amount:						\$332,309.29	\$25,703,222.42

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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	.786 .000 .786	\$.00	\$190,880.10
		0010554					
1445	208-0500	ROCK EMBANKMENT	TN	69,585.000 31.000	22,424.230 4,275.640 26,699.870	\$132,544.84	\$827,695.97
1450	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,427.000 28.000	30,325.370 2,362.910 32,688.280	\$66,161.48	\$915,271.84
1470	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,999.000 74.250	2,436.390 358.170 2,794.560	\$26,594.12	\$207,496.08
1471	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 73.500	304.980 .000 304.980	\$.00	\$22,416.03
		RECYL ASPH 25MM SUPERPVAE (TEMPORARY)					
1480	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,351.000 78.500	1,713.432 193.867 1,907.299	\$15,218.56	\$149,722.97
1481	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 77.750	369.290 .000 369.290	\$.00	\$28,712.30
		RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)					
1485	413-0750	TACK COAT	GL	4,924.000 3.100	988.000 158.000 1,146.000	\$489.80	\$3,552.60
1495	439-0050	PLAIN PC CONC PVMT, CL HES CONC, 9 INCH TI SY		6,130.000 107.000	1,755.000 1,221.336 2,976.336	\$130,682.95	\$318,467.95

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Category Number: 0010 ROADWAY							
1610	318-3000	AGGR SURF CRS	TN	2,500.000 28.500	1,495.860 38.980 1,534.840	\$1,110.93	\$43,742.94
1620	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 5210.000	.000 5.000 5.000	\$26,050.00	\$26,050.00
Category Amount:						\$398,852.68	\$2,734,008.78
Category Number: 0020 DRAINAGE							
1665	207-0203	FOUND BKFILL MATL, TP II	CY	271.000 62.250	265.996 113.666 379.662	\$7,075.71	\$23,633.96
1675	500-3101	CLASS A CONCRETE	CY	995.830 750.000	775.905 366.840 1,142.745	\$275,130.00	\$857,058.75
1685	511-1000	BAR REINF STEEL	LB	129,555.000 0.940	103,670.161 49,878.000 153,548.161	\$46,885.32	\$144,335.27
1730	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	808.000 31.750	325.100 193.700 518.800	\$6,149.98	\$16,471.90
1755	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		25.000 547.000	5.000 12.000 17.000	\$6,564.00	\$9,299.00
Category Amount:						\$341,805.01	\$1,050,798.88
Category Number: 0070 EROSION CONTROL							
2080	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 520.000	1.000 .750 1.750	\$390.00	\$910.00

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Category Number: 0070 EROSION CONTROL							
2090	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.000	527.500 75.000 602.500	\$1,050.00	\$8,435.00
2140	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T& LF		17,995.000 0.090	1,403.000 .000 1,403.000	\$0.00	\$126.27
2150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,500.000 0.090	387.000 576.000 963.000	\$51.84	\$86.67
Category Amount:						\$1,491.84	\$9,557.94
Category Number: 0010 ROADWAY							
2360	670-1080	WATER MAIN, 8 IN	LF	12,750.000 43.000	13,232.000 242.000 13,474.000	\$10,406.00	\$579,382.00
2375	670-1600	CUT & PLUG EXISTING WATER MAIN 8 IN	EA	3.000 2500.000	2.000 1.000 3.000	\$2,500.00	\$7,500.00
2390	670-2080	GATE VALVE, 8 IN	EA	22.000 1860.000	14.000 1.000 15.000	\$1,860.00	\$27,900.00
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-15,842.090 -2,994.740 -18,836.830	\$-2,994.74	(\$18,836.83)
Category Amount:						\$11,771.26	\$595,945.17
Project Total Amount:						\$753,920.79	\$10,417,221.06