

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0028

Pay Period: 12/01/2020

to 12/31/2020

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: 778 Days
Percent Time: 83.66

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 \$59,361,988.76 **Counties:**
Original Contract Amount \$58,868,046.03 Barrow
Funds Available \$18,545,768.10
Percent Complete 68.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.17	\$40,905,284.95	\$12,921,109.12	68.67%	\$617,232.82
0010554	\$18,117,787.59	\$17,962,761.08	\$5,624,658.98	68.96%	\$693,957.22

Chief Engineer

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Estimate Number: 0028

Pay Period: 12/01/2020
to 12/31/2020

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	\$28,029,867.38	\$27,381,691.51	\$648,175.87
Total Earnings	\$28,029,867.38	\$27,381,691.51	\$648,175.87
Stockpiled Materials	\$293,224.67	\$324,167.72	(\$30,943.05)
Gross Earnings	\$28,323,092.05	\$27,705,859.23	\$617,232.82
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:	\$28,323,092.05	\$27,705,859.23	

Total Payable:	\$617,232.82
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Estimate Number: 0028

Pay Period: 12/01/2020

to 12/31/2020

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	\$12,340,507.23	\$11,601,415.09	\$739,092.14
Total Earnings	\$12,340,507.23	\$11,601,415.09	\$739,092.14
Stockpiled Materials	\$152,621.38	\$197,756.30	(\$45,134.92)
Gross Earnings	\$12,493,128.61	\$11,799,171.39	\$693,957.22
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:	\$12,493,128.61	\$11,799,171.39	

Total Payable:	\$693,957.22
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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	163.250 4.500 167.750	\$1,831.50	\$68,274.25
0070	318-3000	AGGR SURF CRS	TN	4,580.000 28.500	1,139.050 211.880 1,350.930	\$6,038.58	\$38,501.51
0335	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		21.000 2810.000	.000 2.000 2.000	\$5,620.00	\$5,620.00
Category Amount:						\$13,490.08	\$112,395.76
Category Number: 0020 GRADING AND DRAINAGE							
0400	207-0203	FOUND BKFILL MATL, TP II	CY	1,812.000 62.250	641.736 11.443 653.179	\$712.33	\$40,660.39
0455	511-1000	BAR REINF STEEL	LB	355,966.000 0.940	302,575.588 3,306.400 305,881.988	\$3,108.02	\$287,529.07
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,695.000 45.500	601.160 201.000 802.160	\$9,145.50	\$36,498.28
0545	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	129.300 412.000	60.060 11.338 71.398	\$4,671.26	\$29,415.98
0555	639-3004	STEEL STRAIN POLE, TP IV	EA	8.000 7370.000	3.000 2.000 5.000	\$14,740.00	\$36,850.00

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Category Number: 0020 GRADING AND DRAINAGE							
0560	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		4.000 2810.000	1.000 .000 1.000	\$0.00	\$2,810.00
Category Amount:						\$32,377.11	\$433,763.72
Category Number: 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.901 .021 .922	\$5,099.85	\$223,907.70
		0006327					
Category Amount:						\$5,099.85	\$223,907.70
Category Number: 0040 MISCELLANEOUS							
0685	634-1200	RIGHT OF WAY MARKERS	EA	160.000 116.000	.000 44.000 44.000	\$5,104.00	\$5,104.00
0700	700-9300	SOD	SY	11,659.000 12.250	1,582.622 2,805.600 4,388.222	\$34,368.60	\$53,755.72
Category Amount:						\$39,472.60	\$58,859.72
Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0740	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83900.000	.300 .100 .400	\$8,390.00	\$33,560.00
		1 (327)					
0745	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76500.000	.300 .100 .400	\$7,650.00	\$30,600.00
		2 (327)					
Category Amount:						\$16,040.00	\$64,160.00

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Category Number: 0060 GUARDRAIL							
0865	641-1200	GUARDRAIL, TP W	LF	12,319.000 21.250	350.000 890.500 1,240.500	\$18,923.13	\$26,360.63
0870	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1570.000	3.000 .000 3.000	\$0.00	\$4,710.00
Category Amount:						\$18,923.13	\$31,070.63
Category Number: 0070 BASE AND PAVING							
0875	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,425.000 28.000	60,729.290 13.130 60,742.420	\$367.64	\$1,700,787.76
0885	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,257.000 78.500	2,856.747 248.465 3,105.212	\$19,504.50	\$243,759.14
Category Amount:						\$19,872.14	\$1,944,546.90
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0920	163-0232	TEMPORARY GRASSING	AC	80.000 424.000	30.523 1.065 31.588	\$451.56	\$13,393.31
0925	163-0240	MULCH	TN	1,550.000 138.000	1,025.612 35.312 1,060.924	\$4,873.06	\$146,407.51
0935	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		885.000 14.000	1,065.000 45.000 1,110.000	\$630.00	\$15,540.00
0945	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 372.000	38.750 3.000 41.750	\$1,116.00	\$15,531.00

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Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	9,092.000 582.000 9,674.000	\$52.38	\$870.66
0975	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	25,185.000 2.800	2,261.250 578.000 2,839.250	\$1,618.40	\$7,949.90
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	53,758.000 2,246.500 56,004.500	\$7,750.43	\$193,215.53
Category Amount:						\$16,491.83	\$392,907.91
Category Number: 0010 ROADWAY							
1015	500-3101	CLASS A CONCRETE	CY	976.000 750.000	815.441 28.496 843.937	\$21,372.00	\$632,952.75
Category Amount:						\$21,372.00	\$632,952.75
Category Number: 0110 MSE WALLS							
1100	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	12,304.000 49.000	6,423.230 1,961.590 8,384.820	\$96,117.91	\$410,856.18
		5					
Category Amount:						\$96,117.91	\$410,856.18
Category Number: 0010 ROADWAY							
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	20.000 1.000 21.000	\$9,280.00	\$194,880.00
1440	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	95,321.000 54.000	45,752.520 6,635.867 52,388.387	\$358,336.82	\$2,828,972.90

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Category Number: 0010 ROADWAY							
1660	205-0001	UNCLASS EXCAV	CY	467,128.000	435,557.000		
				4.750	585.000		
					436,142.000	\$2,778.75	\$2,071,674.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-47,973.750		
				1.000	-1,476.350		
		(IN#1)			-49,450.100	\$-1,476.35	(\$49,450.10)
Category Amount:						\$368,919.22	\$5,046,077.30
Project Total Amount:						\$648,175.87	\$28,029,867.38

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Pay Period: 12/01/2020

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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
Category Number: 0010 ROADWAY							
1415	150-1000	TRAFFIC CONTROL -	LS	1.000 242850.000	.862 .039 .901	\$9,471.15	\$218,807.85
		0010554					
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 456900.000	.757 .036 .793	\$16,448.40	\$362,321.70
1445	208-0500	ROCK EMBANKMENT	TN	69,585.000 31.000	30,329.930 1,441.180 31,771.110	\$44,676.58	\$984,904.41
1450	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,427.000 28.000	44,301.990 3,780.330 48,082.320	\$105,849.24	\$1,346,304.96
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	369.290 .000 369.290	\$0.00	\$28,712.30
		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	20,509.167 9,679.375 30,188.542	\$522,686.25	\$1,630,181.27
1625	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	5,777.000 18.000	4,707.000 1,050.000 5,757.000	\$18,900.00	\$103,626.00

Category Amount: \$718,031.62 \$4,697,274.52

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Project Number 0010554

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Category Number: 0050 TRAFFIC SIGNAL							
1980	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000 7370.000	1.000 1.000 2.000	\$7,370.00	\$14,740.00
1985	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (554)	LS	1.000 80900.000	.300 .100 .400	\$8,090.00	\$32,360.00
Category Amount:						\$15,460.00	\$47,100.00
Category Number: 0070 EROSION CONTROL							
2065	163-0240	MULCH	TN	850.000 138.000	428.092 2.730 430.822	\$376.74	\$59,453.44
2090	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,000.000 14.000	715.000 30.000 745.000	\$420.00	\$10,430.00
2095	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		64.000 407.000	21.000 10.500 31.500	\$4,273.50	\$12,820.50
2140	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,995.000 0.090	1,403.000 96.000 1,499.000	\$8.64	\$134.91
2145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,186.000 0.090	2,673.000 132.000 2,805.000	\$11.88	\$252.45
2150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,500.000 0.090	1,199.000 144.000 1,343.000	\$12.96	\$120.87

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: 01068134

Department of Transportation

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Category Number: 0070 EROSION CONTROL							
2230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,186.000	6,339.000		
				3.450	144.000		
					6,483.000	\$496.80	\$22,366.35
Category Amount:						\$5,600.52	\$105,578.52
Project Total Amount:						\$739,092.14	\$12,340,507.23