

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0029

Pay Period: 01/01/2021

to 01/31/2021

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: 809 Days
Percent Time: 86.99

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 \$16,407,288.81
Percent Complete 71.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.17	\$40,905,284.95	\$12,101,319.28	70.66%	\$819,789.84
0010554	\$18,117,787.59	\$17,962,761.08	\$4,305,969.53	76.23%	\$1,318,689.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0029

Pay Period: 01/01/2021

to 01/31/2021

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	\$28,850,042.52	\$28,029,867.38	\$820,175.14
Total Earnings	\$28,850,042.52	\$28,029,867.38	\$820,175.14
Stockpiled Materials	\$292,839.37	\$293,224.67	(\$385.30)
Gross Earnings	\$29,142,881.89	\$28,323,092.05	\$819,789.84
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:	\$29,142,881.89	\$28,323,092.05	

Total Payable: \$819,789.84

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Estimate Number: 0029

Pay Period: 01/01/2021

to 01/31/2021

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	\$13,751,824.28	\$12,340,507.23	\$1,411,317.05
Total Earnings	\$13,751,824.28	\$12,340,507.23	\$1,411,317.05
Stockpiled Materials	\$59,993.78	\$152,621.38	(\$92,627.60)
Gross Earnings	\$13,811,818.06	\$12,493,128.61	\$1,318,689.45
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:	\$13,811,818.06	\$12,493,128.61	

Total Payable:	\$1,318,689.45
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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	167.750 4.500 172.250	\$1,831.50	\$70,105.75
0070	318-3000	AGGR SURF CRS	TN	4,580.000 28.500	1,350.930 18.990 1,369.920	\$541.22	\$39,042.72
0335	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		21.000 2810.000	2.000 2.000 4.000	\$5,620.00	\$11,240.00
0370	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1970.000	1.000 1.500 2.500	\$2,955.00	\$4,925.00

Category Amount: \$10,947.72 \$125,313.47

Category Number: 0020 GRADING AND DRAINAGE							
0435	500-3200	CLASS B CONCRETE	CY	34.000 315.000	.000 7.680 7.680	\$2,419.20	\$2,419.20
0445	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	57.000 240.000	9.563 .500 10.063	\$120.00	\$2,415.12
0605	668-1100	CATCH BASIN, GP 1	EA	57.000 3090.000	32.500 3.000 35.500	\$9,270.00	\$109,695.00
0610	668-2100	DROP INLET, GP 1	EA	64.000 2680.000	17.500 2.500 20.000	\$6,700.00	\$53,600.00

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Category Number: 0020 GRADING AND DRAINAGE							
0625	668-6000	SPRING BOX	EA	1.000 1330.000	.000 1.000 1.000	\$1,330.00	\$1,330.00
Category Amount:						\$19,839.20	\$169,459.32
Category Number: 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL - 0006327	LS	1.000 242850.000	.922 .015 .937	\$3,642.75	\$227,550.45
0665	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	405.000 7.600	70.000 40.000 110.000	\$304.00	\$836.00
Category Amount:						\$3,946.75	\$228,386.45
Category Number: 0040 MISCELLANEOUS							
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	825.000 11.750	90.000 40.000 130.000	\$470.00	\$1,527.50
Category Amount:						\$470.00	\$1,527.50
Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0740	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (327)	LS	1.000 83900.000	.400 .100 .500	\$8,390.00	\$41,950.00
0750	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3 (327)	LS	1.000 78000.000	.200 .200 .400	\$15,600.00	\$31,200.00
Category Amount:						\$23,990.00	\$73,150.00

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Category Number: 0060 GUARDRAIL							
0865	641-1200	GUARDRAIL, TP W	LF	12,319.000 21.250	1,240.500 920.000 2,160.500	\$19,550.00	\$45,910.63
0870	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1570.000	3.000 2.000 5.000	\$3,140.00	\$7,850.00
Category Amount:						\$22,690.00	\$53,760.63
Category Number: 0070 BASE AND PAVING							
0875	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,425.000 28.000	60,742.420 7,730.430 68,472.850	\$216,452.04	\$1,917,239.80
0890	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		38,256.000 5.450	11,656.321 1,136.609 12,792.930	\$6,194.52	\$69,721.47
Category Amount:						\$222,646.56	\$1,986,961.27
Category Number: 0080 CONCRETE WORK							
0910	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	21,152.000 16.500	9,995.200 2,539.000 12,534.200	\$41,893.50	\$206,814.30
Category Amount:						\$41,893.50	\$206,814.30
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0920	163-0232	TEMPORARY GRASSING	AC	80.000 424.000	31.588 1.244 32.832	\$527.46	\$13,920.77
0925	163-0240	MULCH	TN	1,550.000 138.000	1,060.924 16.945 1,077.869	\$2,338.41	\$148,745.92

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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	9,674.000 206.000 9,880.000	\$18.54	\$889.20
0965	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	9.000 1080.000	2.000 1.000 3.000	\$1,080.00	\$3,240.00
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	56,004.500 2,066.250 58,070.750	\$7,128.56	\$200,344.09
0990	700-7000	AGRICULTURAL LIME	TN	146.000 186.000	1.480 .160 1.640	\$29.76	\$305.04
0995	700-8000	FERTILIZER MIXED GRADE	TN	31.000 663.000	3.250 .400 3.650	\$265.20	\$2,419.95
Category Amount:						\$11,387.93	\$369,864.97
Category Number: 0110 MSE WALLS							
1100	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	12,304.000 49.000	8,384.820 3,726.490 12,111.310	\$182,598.01	\$593,454.19
	5						
1105	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,678.000 310.000	320.000 120.000 440.000	\$37,200.00	\$136,400.00
	5						
Category Amount:						\$219,798.01	\$729,854.19
Category Number: 0010 ROADWAY							
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	21.000 1.000 22.000	\$9,280.00	\$204,160.00

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Category Number: 0010 ROADWAY							
1440	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK	SY	95,321.000 54.000	52,388.387 82.630 52,471.017	\$4,462.02	\$2,833,434.92
1505	610-9099	REM WINGWALLS & PARAPETS, STA - 371+07 LT & RT WWBP	LS	1.000 85000.000	.500 .500 1.000	\$42,500.00	\$85,000.00
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	65,106.455 3,119.333 68,225.788	\$2,557.85	\$55,945.15
1660	205-0001	UNCLASS EXCAV	CY	467,128.000 4.750	436,142.000 7,629.600 443,771.600	\$36,240.60	\$2,107,915.10
1665	169-0015	DRY DETENTION BASIN, NO. - STA 245+48 RT (327)	EA	1.000 21300.000	.000 1.000 1.000	\$21,300.00	\$21,300.00
1670	169-0015	DRY DETENTION BASIN, NO. - STA 257+85 LT (327)	EA	1.000 18100.000	.000 1.000 1.000	\$18,100.00	\$18,100.00
1675	169-0015	DRY DETENTION BASIN, NO. - STA 271+65 LT (327)	EA	1.000 20900.000	.750 .250 1.000	\$5,225.00	\$20,900.00
1680	169-0015	DRY DETENTION BASIN, NO. - STA 279+49 LT (327)	EA	1.000 17600.000	.750 .250 1.000	\$4,400.00	\$17,600.00
1685	169-0015	DRY DETENTION BASIN, NO. - STA 298+09 LT (327)	EA	1.000 27700.000	.000 1.000 1.000	\$27,700.00	\$27,700.00

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Category Number: 0010 ROADWAY							
1700	169-0015	DRY DETENTION BASIN, NO. - STA 341+60 RT (327)	EA	1.000 25400.000	.000 1.000 1.000	\$25,400.00	\$25,400.00
1710	169-0015	DRY DETENTION BASIN, NO. - STA 457+64 RT (327)	EA	1.000 28600.000	.000 1.000 1.000	\$28,600.00	\$28,600.00
1715	169-0015	DRY DETENTION BASIN, NO. - STA 499+38 LT (327)	EA	1.000 16800.000	.000 1.000 1.000	\$16,800.00	\$16,800.00
Category Amount:						\$242,565.47	\$5,462,855.17
Project Total Amount:						\$820,175.14	\$28,850,042.52

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Contract ID: B3CBA1801290-1

Estimate Number: 0029

Pay Period: 01/01/2021

to 01/31/2021

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 - 0010554	LS	1.000 242850.000	.901 .039 .940	\$9,471.15	\$228,279.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 456900.000	.793 .036 .829	\$16,448.40	\$378,770.10
1445	208-0500	ROCK EMBANKMENT	TN	69,585.000 31.000	31,771.110 2,608.000 34,379.110	\$80,848.00	\$1,065,752.41
1450	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,427.000 28.000	48,082.320 3,572.130 51,654.450	\$100,019.64	\$1,446,324.60
1471	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL ASPH 25MM SUPERPVAE (TEMPORARY)		.000 73.500	304.980 .000 304.980	\$0.00	\$22,416.03
1481	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)		.000 77.750	369.290 .000 369.290	\$0.00	\$28,712.30
1490	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		61,143.000 54.000	30,188.542 19,864.379 50,052.921	\$1,072,676.47	\$2,702,857.73
1495	439-0050	PLAIN PC CONC PVMT, CL HES CONC, 9 INCH TI SY		6,130.000 107.000	5,275.522 5.867 5,281.389	\$627.77	\$565,108.62
1505	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,038.000 65.500	1,186.153 395.570 1,581.723	\$25,909.84	\$103,602.86

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Project Number 0010554

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Category Number: 0010 ROADWAY							
1510	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	798.000 68.750	119.049 370.610 489.659	\$25,479.44	\$33,664.06
1540	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,283.000 18.500	2,837.500 420.000 3,257.500	\$7,770.00	\$60,263.75
Category Amount:						\$1,339,250.71	\$6,635,751.46
Category Number: 0050 TRAFFIC SIGNAL							
1980	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000 7370.000	2.000 2.000 4.000	\$14,740.00	\$29,480.00
1985	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (554)	LS	1.000 80900.000	.400 .100 .500	\$8,090.00	\$40,450.00
Category Amount:						\$22,830.00	\$69,930.00
Category Number: 0070 EROSION CONTROL							
2140	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,995.000 0.090	1,499.000 56.000 1,555.000	\$5.04	\$139.95
2145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,186.000 0.090	2,805.000 10.000 2,815.000	\$.90	\$253.35
2150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,500.000 0.090	1,343.000 60.000 1,403.000	\$5.40	\$126.27
Category Amount:						\$11.34	\$519.57

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Category Number: 0010 ROADWAY							
2555	169-0015	DRY DETENTION BASIN, NO. - STA 184+30 LT (554)	EA	1.000 68900.000	.750 .250 1.000	\$17,225.00	\$68,900.00
2560	169-0015	DRY DETENTION BASIN, NO. - STA 230+05 RT (554)	EA	1.000 32000.000	.000 1.000 1.000	\$32,000.00	\$32,000.00
Category Amount:						\$49,225.00	\$100,900.00
Project Total Amount:						\$1,411,317.05	\$13,751,824.28