

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0030

Pay Period: 02/01/2021

to 02/28/2021

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: 837 Days
Percent Time: 90.00

District: 1 **Area:** 02

Contractor:
 E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$59,361,988.76 **Counties:**
Original Contract Amount \$58,868,046.03 Barrow
Funds Available \$14,463,023.17
Percent Complete 75.11%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.17	\$40,905,284.95	\$10,855,568.36	73.68%	\$1,245,750.92
0010554	\$18,117,787.59	\$17,962,761.08	\$3,607,454.81	80.09%	\$698,514.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0030

Pay Period: 02/01/2021

to 02/28/2021

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	\$30,095,793.44	\$28,850,042.52	\$1,245,750.92
Total Earnings	\$30,095,793.44	\$28,850,042.52	\$1,245,750.92
Stockpiled Materials	\$292,839.37	\$292,839.37	\$0.00
Gross Earnings	\$30,388,632.81	\$29,142,881.89	\$1,245,750.92
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:	\$30,388,632.81	\$29,142,881.89	

Total Payable:	\$1,245,750.92
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Contract ID: B3CBA1801290-1

Estimate Number: 0030

Pay Period: 02/01/2021

to 02/28/2021

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	\$14,492,086.62	\$13,751,824.28	\$740,262.34
Total Earnings	\$14,492,086.62	\$13,751,824.28	\$740,262.34
Stockpiled Materials	\$18,246.16	\$59,993.78	(\$41,747.62)
Gross Earnings	\$14,510,332.78	\$13,811,818.06	\$698,514.72
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:	\$14,510,332.78	\$13,811,818.06	

Total Payable:	\$698,514.72
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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	172.250 6.000 178.250	\$2,442.00	\$72,547.75
0070	318-3000	AGGR SURF CRS	TN	4,580.000 28.500	1,369.920 814.270 2,184.190	\$23,206.70	\$62,249.42
0075	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,493.000 132.000	53.910 153.990 207.900	\$20,326.68	\$27,442.80
0090	413-0750	TACK COAT	GL	12,461.000 3.100	1,404.000 495.000 1,899.000	\$1,534.50	\$5,886.90
0175	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	187.000 51.250	174.200 9.960 184.160	\$510.45	\$9,438.20
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	223.000 77.750	214.300 -0.50 214.250	\$-3.89	\$16,657.94
0205	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	388.000 53.750	.000 260.880 260.880	\$14,022.30	\$14,022.30
0370	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1970.000	2.500 1.000 3.500	\$1,970.00	\$6,895.00

Category Amount: \$64,008.74 \$215,140.31

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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: 0020 GRADING AND DRAINAGE							
0385	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	2.000 314.000	.000 1.000 1.000	\$314.00	\$314.00
0405	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,316.000 78.250	1,373.340 378.080 1,751.420	\$29,584.76	\$137,048.62
0465	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,468.000 37.250	4,471.935 3,074.410 7,546.345	\$114,521.77	\$281,101.35
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,695.000 45.500	802.160 669.000 1,471.160	\$30,439.50	\$66,937.78
0480	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,732.000 59.000	1,426.660 293.600 1,720.260	\$17,322.40	\$101,495.34
0545	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	129.300 412.000	71.398 29.900 101.298	\$12,318.80	\$41,734.78
0550	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	128.000 435.000	.000 64.500 64.500	\$28,057.50	\$28,057.50

Category Amount: \$232,558.73 \$656,689.37

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

0572	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	.000 47.750	.000 1,440.500 1,440.500	\$68,783.88	\$68,783.88
		ADD CH LK FEN, ZC COAT, 6', 9 GA					

Category Amount: \$68,783.88 \$68,783.88

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Category Number: 0020 GRADING AND DRAINAGE							
0605	668-1100	CATCH BASIN, GP 1	EA	57.000 3090.000	35.500 3.250 38.750	\$10,042.50	\$119,737.50
0610	668-2100	DROP INLET, GP 1	EA	64.000 2680.000	20.000 9.250 29.250	\$24,790.00	\$78,390.00
Category Amount:						\$34,832.50	\$198,127.50
Category Number: 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL - 0006327	LS	1.000 242850.000	.937 .020 .957	\$4,857.00	\$232,407.45
0665	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	405.000 7.600	110.000 25.000 135.000	\$190.00	\$1,026.00
Category Amount:						\$5,047.00	\$233,433.45
Category Number: 0040 MISCELLANEOUS							
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	825.000 11.750	130.000 70.000 200.000	\$822.50	\$2,350.00
0705	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,857.000 3.200	6,027.441 199.111 6,226.552	\$637.16	\$19,924.97
Category Amount:						\$1,459.66	\$22,274.97
Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0845	682-6223	CONDUIT, NONMETL, TP 2, 3 IN	LF	60.000 17.000	40.000 60.000 100.000	\$1,020.00	\$1,700.00

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Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0850	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,960.000 3.700	1,502.000 125.000 1,627.000	\$462.50	\$6,019.90
Category Amount:						\$1,482.50	\$7,719.90
Category Number: 0070 BASE AND PAVING							
0875	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,425.000 28.000	68,472.850 5,788.720 74,261.570	\$162,084.16	\$2,079,323.96
0880	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,582.000 74.250	6,097.749 1,700.890 7,798.639	\$126,291.08	\$579,048.95
0885	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,257.000 78.500	3,105.212 1,068.141 4,173.353	\$83,849.07	\$327,608.21
0895	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		9.000 1470.000	.000 8.000 8.000	\$11,760.00	\$11,760.00
Category Amount:						\$383,984.31	\$2,997,741.12
Category Number: 0080 CONCRETE WORK							
0910	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	21,152.000 16.500	12,534.200 2,457.000 14,991.200	\$40,540.50	\$247,354.80
Category Amount:						\$40,540.50	\$247,354.80
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0920	163-0232	TEMPORARY GRASSING	AC	80.000 424.000	32.832 6.468 39.300	\$2,742.43	\$16,663.20

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Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0925	163-0240	MULCH	TN	1,550.000 138.000	1,077.869 102.536 1,180.405	\$14,149.97	\$162,895.89
0930	163-0300	CONSTRUCTION EXIT	EA	9.000 1530.000	7.000 1.500 8.500	\$2,295.00	\$13,005.00
0945	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 372.000	41.750 7.500 49.250	\$2,790.00	\$18,321.00
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	9,880.000 731.000 10,611.000	\$65.79	\$954.99
0960	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,473.000 0.090	1,785.000 36.000 1,821.000	\$3.24	\$163.89
0965	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	9.000 1080.000	3.000 1.000 4.000	\$1,080.00	\$4,320.00
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	58,070.750 805.500 58,876.250	\$2,778.98	\$203,123.06
0995	700-8000	FERTILIZER MIXED GRADE	TN	31.000 663.000	3.650 .081 3.731	\$53.70	\$2,473.65

Category Amount: \$25,959.11 \$421,920.68

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Category Number: 0010 ROADWAY							
1010	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	63.000 1020.000	18.470 22.140 40.610	\$22,582.80	\$41,422.20
Category Amount:						\$22,582.80	\$41,422.20
Category Number: 0110 MSE WALLS							
1100	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 5	SF	12,304.000 49.000	12,111.310 1,611.402 13,722.712	\$78,958.70	\$672,412.89
1105	627-1160	TRAFFIC BARRIER H, WALL NO - 5	LF	1,678.000 310.000	440.000 737.000 1,177.000	\$228,470.00	\$364,870.00
1155	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 12	SF	543.000 75.500	.000 138.100 138.100	\$10,426.55	\$10,426.55
Category Amount:						\$317,855.25	\$1,047,709.44
Category Number: 0010 ROADWAY							
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	22.000 1.000 23.000	\$9,280.00	\$213,440.00
1460	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	14,544.000 8.450	.000 852.000 852.000	\$7,199.40	\$7,199.40
1530	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	35.000 811.000	.000 54.500 54.500	\$44,199.50	\$44,199.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2021

User: 01068134

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-49,450.100		
				1.000	-14,022.960		
		(IN#1)			-63,473.060	\$-14,022.96	(\$63,473.06)
Category Amount:						\$46,655.94	\$201,365.84
Project Total Amount:						\$1,245,750.92	\$30,095,793.44

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0030

Pay Period: 02/01/2021

to 02/28/2021

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 -	LS	1.000 242850.000	.940 .000 .940	\$.00	\$228,279.00
		0010554					
1445	208-0500	ROCK EMBANKMENT	TN	69,585.000 31.000	34,379.110 3,280.480 37,659.590	\$101,694.88	\$1,167,447.29
1450	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,427.000 28.000	51,654.450 1,770.550 53,425.000	\$49,575.40	\$1,495,900.00
1471	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 73.500	304.983 195.950 500.933	\$14,402.33	\$36,818.58
		RECYL ASPH 25MM SUPERPVAE (TEMPORARY)					
1480	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,351.000 78.500	2,146.109 2.718 2,148.827	\$213.36	\$168,682.92
1481	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 77.750	369.290 123.960 493.250	\$9,637.89	\$38,350.19
		RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)					
1485	413-0750	TACK COAT	GL	4,924.000 3.100	1,353.000 45.000 1,398.000	\$139.50	\$4,333.80
1490	430-0190	PLAIN PC CONC PVMT, CL 1 CONC, 9 INCH THK SY		61,143.000 54.000	50,052.921 8,952.954 59,005.875	\$483,459.52	\$3,186,317.25

Category Amount: \$659,122.88 \$6,326,129.03

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Category Number: 0020 DRAINAGE							
1690	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,154.000 37.250	1,627.110 320.260 1,947.370	\$11,929.69	\$72,539.53
1700	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	128.000 45.500	128.900 -.150 128.750	\$-6.83	\$5,858.13
1705	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,480.000 59.000	388.765 1,028.365 1,417.130	\$60,673.54	\$83,610.67
1730	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	808.000 31.750	518.800 132.000 650.800	\$4,191.00	\$20,662.90
1755	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		25.000 547.000	17.000 4.000 21.000	\$2,188.00	\$11,487.00
1795	668-1100	CATCH BASIN, GP 1	EA	20.000 3090.000	15.500 .250 15.750	\$772.50	\$48,667.50
Category Amount:						\$79,747.90	\$242,825.73

Category Number: 0050 TRAFFIC SIGNAL							
2010	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	170.000 7.600	100.000 20.000 120.000	\$152.00	\$912.00
2015	682-6223	CONDUIT, NONMETL, TP 2, 3 IN	LF	60.000 17.000	.000 60.000 60.000	\$1,020.00	\$1,020.00
Category Amount:						\$1,172.00	\$1,932.00

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Category Number: 0070 EROSION CONTROL							
2060	163-0232	TEMPORARY GRASSING	AC	148.000 424.000	54.813 1.032 55.845	\$437.57	\$23,678.28
2145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		7,186.000 0.090	2,815.000 72.000 2,887.000	\$6.48	\$259.83
2150	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,500.000 0.090	1,403.000 204.000 1,607.000	\$18.36	\$144.63
2190	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	34.000 158.000	.000 3.000 3.000	\$474.00	\$474.00
2230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,186.000 3.450	6,483.000 228.750 6,711.750	\$789.19	\$23,155.54

Category Amount: \$1,725.60 \$47,712.28

Category Number: 0010 ROADWAY

9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-22,702.230 -1,506.040 -24,208.270	\$-1,506.04	(\$24,208.27)
		(IN#1)					

Category Amount: \$-1,506.04 \$-24,208.27
Project Total Amount: \$740,262.34 \$14,492,086.62