

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0035

Pay Period: 07/01/2021

to 07/31/2021

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: 990 Days
Percent Time: 106.45

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 \$5,848,601.78
Percent Complete 90.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.17	\$40,905,284.95	\$3,824,489.75	90.73%	\$911,228.55
0010554	\$18,117,787.59	\$17,962,761.08	\$2,024,112.02	88.83%	\$164,029.53

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0035

Pay Period: 07/01/2021

to 07/31/2021

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	\$37,419,711.42	\$36,508,482.87	\$911,228.55
Total Earnings	\$37,419,711.42	\$36,508,482.87	\$911,228.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,419,711.42	\$36,508,482.87	\$911,228.55
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	\$289,884.00	\$106,488.00	\$183,396.00
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	(\$289,884.00)	(\$106,488.00)	(\$183,396.00)
Total:	\$37,419,711.42	\$36,508,482.87	

Total Payable:	\$911,228.55
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Estimate Number: 0035

Pay Period: 07/01/2021

to 07/31/2021

 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	\$16,093,675.56	\$15,929,646.03	\$164,029.53
Total Earnings	\$16,093,675.56	\$15,929,646.03	\$164,029.53
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$16,093,675.57	\$15,929,646.04	\$164,029.53
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:	\$16,093,675.57	\$15,929,646.04	

Total Payable: **\$164,029.53**

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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							
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		3,474.000 91.250	2,320.580 17.560 2,338.140	\$1,602.35	\$213,355.28
0110	441-0006	CONC SLOPE PAV, 6 IN	SY	12,291.000 33.250	9,896.519 510.630 10,407.149	\$16,978.45	\$346,037.70
0130	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,687.000 34.750	2,049.376 403.675 2,453.051	\$14,027.71	\$85,243.52
0140	441-3999	CONCRETE V GUTTER	LF	5,182.000 22.750	3,783.600 1,220.500 5,004.100	\$27,766.38	\$113,843.28
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		491.000 14.750	.000 102.180 102.180	\$1,507.16	\$1,507.16
0335	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		21.000 2810.000	11.000 4.000 15.000	\$11,240.00	\$42,150.00
Category Amount:						\$73,122.05	\$802,136.94

Category Number: 0020 GRADING AND DRAINAGE

0410	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,545.000 45.500	954.747 151.038 1,105.785	\$6,872.23	\$50,313.22
0445	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	57.000 240.000	84.776 7.452 92.228	\$1,788.48	\$22,134.72

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Category Number: 0020 GRADING AND DRAINAGE							
0585	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		29,002.000 6.350	.000 16,492.000 16,492.000	\$104,724.20	\$104,724.20
0605	668-1100	CATCH BASIN, GP 1	EA	57.000 3090.000	50.000 2.000 52.000	\$6,180.00	\$160,680.00
0610	668-2100	DROP INLET, GP 1	EA	64.000 2680.000	55.250 .500 55.750	\$1,340.00	\$149,410.00
Category Amount:						\$120,904.91	\$487,262.14
Category Number: 0030 TRAFFIC CONTROL							
0650	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	42.000 21.750	.000 40.000 40.000	\$870.00	\$870.00
0665	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	405.000 7.600	485.000 120.000 605.000	\$912.00	\$4,598.00
0670	700-6910	PERMANENT GRASSING	AC	66.000 848.000	37.879 1.680 39.559	\$1,424.64	\$33,546.03
Category Amount:						\$3,206.64	\$39,014.03
Category Number: 0040 MISCELLANEOUS							
0690	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	825.000 11.750	796.000 90.000 886.000	\$1,057.50	\$10,410.50

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Category Number: 0040 MISCELLANEOUS							
0700	700-9300	SOD	SY	11,659.000 12.250	4,388.222 1,188.056 5,576.278	\$14,553.69	\$68,309.41
Category Amount:						\$15,611.19	\$78,719.91
Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0735	636-2070	GALV STEEL POSTS, TP 7	LF	1,757.000 7.400	.000 522.949 522.949	\$3,869.82	\$3,869.82
0740	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (327)	LS	1.000 83900.000	.800 .150 .950	\$12,585.00	\$79,705.00
0745	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 (327)	LS	1.000 76500.000	.800 .050 .850	\$3,825.00	\$65,025.00
0750	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3 (327)	LS	1.000 78000.000	.800 .100 .900	\$7,800.00	\$70,200.00
0765	648-1550	IMPACT ATTENUATOR UNIT, TYPE S - 3-B-30	EA	2.000 31500.000	.000 2.000 2.000	\$63,000.00	\$63,000.00
0840	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		23,206.000 6.350	316.000 15,046.000 15,362.000	\$95,542.10	\$97,548.70
0850	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,960.000 3.700	2,432.000 820.000 3,252.000	\$3,034.00	\$12,032.40
Category Amount:						\$189,655.92	\$391,380.92

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Category Number: 0060 GUARDRAIL							
0865	641-1200	GUARDRAIL, TP W	LF	12,319.000 21.250	5,734.341 1,616.750 7,351.091	\$34,355.94	\$156,210.68
0870	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1570.000	14.000 12.000 26.000	\$18,840.00	\$40,820.00
Category Amount:						\$53,195.94	\$197,030.68
Category Number: 0070 BASE AND PAVING							
0875	310-1101	GR AGGR BASE CRS, INCL MATL	TN	86,425.000 28.000	97,147.060 1,379.690 98,526.750	\$38,631.32	\$2,758,749.00
Category Amount:						\$38,631.32	\$2,758,749.00
Category Number: 0080 CONCRETE WORK							
0905	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00
0910	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	21,152.000 16.500	29,427.200 10.000 29,437.200	\$165.00	\$485,713.80
Category Amount:						\$3,565.00	\$489,113.80
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0925	163-0240	MULCH	TN	1,550.000 138.000	1,279.097 12.115 1,291.212	\$1,671.87	\$178,187.26
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	12,684.000 88.000 12,772.000	\$7.92	\$1,149.48

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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	2,349.000 60.000 2,409.000	\$5.40	\$216.81
0990	700-7000	AGRICULTURAL LIME	TN	146.000 186.000	3.820 .480 4.300	\$89.28	\$799.80
0995	700-8000	FERTILIZER MIXED GRADE	TN	31.000 663.000	9.081 1.250 10.331	\$828.75	\$6,849.45
Category Amount:						\$2,603.22	\$187,202.80
Category Number: 0110 MSE WALLS							
1080	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	2,047.000 46.500	632.910 1,061.790 1,694.700	\$49,373.24	\$78,803.55
		4					
1090	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	941.000 310.000	211.200 729.800 941.000	\$226,238.00	\$291,710.00
		4					
1125	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	612.000 310.000	309.000 303.000 612.000	\$93,930.00	\$189,720.00
		6					
Category Amount:						\$369,541.24	\$560,233.55
Category Number: 0010 ROADWAY							
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9280.000	27.000 1.000 28.000	\$9,280.00	\$259,840.00
1450	429-1000	RUMBLE STRIPS	EA	6.000 795.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
1455	441-0748	CONCRETE MEDIAN, 6 IN (DOWELED)	SY	951.000 73.750	393.839 280.480 674.319	\$20,685.40	\$49,731.03
1465	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.000 1880.000	.000 5.070 5.070	\$9,531.60	\$9,531.60
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	83,815.232 2,066.000 85,881.232	\$1,694.12	\$70,422.61
Category Amount:						\$41,191.12	\$389,525.24
Project Total Amount:						\$911,228.55	\$37,419,711.42

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Contract ID: B3CBA1801290-1

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to 07/31/2021

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							
1445	208-0500	ROCK EMBANKMENT	TN	69,585.000 31.000	42,129.880 56.590 42,186.470	\$1,754.29	\$1,307,780.57
1455	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		945.000 132.000	614.910 143.840 758.750	\$18,986.88	\$100,155.00
1471	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL ASPH 25MM SUPERPVAE (TEMPORARY)		.000 73.500	500.930 .000 500.930	\$0.00	\$36,818.36
1475	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,009.000 85.500	730.360 -35.350 695.010	-\$3,022.43	\$59,423.36
1480	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,351.000 78.500	2,361.385 35.350 2,396.735	\$2,774.98	\$188,143.70
1481	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)		.000 77.750	493.250 .000 493.250	\$0.00	\$38,350.19
1505	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,038.000 65.500	1,763.017 459.567 2,222.584	\$30,101.64	\$145,579.25
1510	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	798.000 68.750	1,409.051 266.672 1,675.723	\$18,333.70	\$115,205.96
1525	441-0748	CONCRETE MEDIAN, 6 IN (DOWELED)	SY	302.000 73.750	158.109 34.333 192.442	\$2,532.06	\$14,192.60

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Project Number 0010554

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Category Number: 0010 ROADWAY							
1540	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,283.000 18.500	4,295.500 228.000 4,523.500	\$4,218.00	\$83,684.75
1545	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,274.000 16.500	4,882.000 858.000 5,740.000	\$14,157.00	\$94,710.00
1560	634-1200	RIGHT OF WAY MARKERS	EA	132.000 116.000	99.000 8.000 107.000	\$928.00	\$12,412.00
1565	641-1200	GUARDRAIL, TP W	LF	1,615.000 21.250	1,541.510 907.510 2,449.020	\$19,284.59	\$52,041.68
1570	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1570.000	4.000 2.000 6.000	\$3,140.00	\$9,420.00
1575	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	5.000 2810.000	5.000 4.000 9.000	\$11,240.00	\$25,290.00
1615	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.400 1880.000	.000 3.400 3.400	\$6,392.00	\$6,392.00

Category Amount: \$130,820.71 \$2,289,599.42

Category Number: 0020 DRAINAGE

1635	441-0050	CONC SLOPE DRAIN	SY	20.000 76.750	56.806 4.280 61.086	\$328.49	\$4,688.35
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Category Number: 0020 DRAINAGE							
1640	441-0303	CONC SPILLWAY, TP 3	EA	8.000 1700.000	9.000 1.000 10.000	\$1,700.00	\$17,000.00
Category Amount:						\$2,028.49	\$21,688.35
Category Number: 0040 SIGNING AND MARKING							
1860	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		100.000 14.750	.000 69.000 69.000	\$1,017.75	\$1,017.75
1870	636-2070	GALV STEEL POSTS, TP 7	LF	916.500 7.400	.000 108.589 108.589	\$803.56	\$803.56
Category Amount:						\$1,821.31	\$1,821.31
Category Number: 0050 TRAFFIC SIGNAL							
1985	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (554)	LS	1.000 80900.000	.900 .050 .950	\$4,045.00	\$76,855.00
Category Amount:						\$4,045.00	\$76,855.00
Category Number: 0070 EROSION CONTROL							
2240	700-6910	PERMANENT GRASSING	AC	34.000 848.000	11.749 .387 12.136	\$328.18	\$10,291.33
2260	700-9300	SOD	SY	7,840.000 12.250	4,531.628 234.811 4,766.439	\$2,876.43	\$58,388.88
Category Amount:						\$3,204.61	\$68,680.21

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2021

User: 01068134

Department of Transportation

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Category Number: 0010 ROADWAY							
2485	441-0108	CONC SIDEWALK, 8 IN	SY	240.000 86.250	.000 256.341 256.341	\$22,109.41	\$22,109.41
Category Amount:						\$22,109.41	\$22,109.41
Project Total Amount:						\$164,029.53	\$16,093,675.56