

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0037

Pay Period: 09/01/2021

to 09/30/2021

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: 1051 **Days**
Percent Time: 113.01

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

Original Contract Amount \$58,868,046.03

Funds Available \$4,413,723.21

Percent Complete 93.17%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.17	\$40,905,284.95	\$2,824,588.65	93.15%	\$355,106.17
0010554	\$18,117,787.59	\$17,962,761.08	\$1,589,134.55	91.23%	\$90,256.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0037

Pay Period: 09/01/2021

to 09/30/2021

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	\$38,780,488.52	\$38,367,902.35	\$412,586.17
Total Earnings	\$38,780,488.52	\$38,367,902.35	\$412,586.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,780,488.52	\$38,367,902.35	\$412,586.17
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	\$764,884.00	\$289,884.00	\$475,000.00
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	(\$1,125,760.00)	(\$593,280.00)	(\$532,480.00)
Total:	\$38,419,612.52	\$38,064,506.35	

Total Payable:	\$355,106.17
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Contract ID: B3CBA1801290-1

Estimate Number: 0037

Pay Period: 09/01/2021

to 09/30/2021

 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	\$16,528,653.03	\$16,438,396.94	\$90,256.09
Total Earnings	\$16,528,653.03	\$16,438,396.94	\$90,256.09
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$16,528,653.04	\$16,438,396.95	\$90,256.09
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:	\$16,528,653.04	\$16,438,396.95	

Total Payable: **\$90,256.09**

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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	214.000 14.250 228.250	\$5,799.75	\$92,897.75
0025	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 712.000	2.000 .250 2.250	\$178.00	\$1,602.00
0110	441-0006	CONC SLOPE PAV, 6 IN	SY	12,291.000 33.250	12,425.581 94.280 12,519.861	\$3,134.81	\$416,285.38
0120	441-0108	CONC SIDEWALK, 8 IN	SY	131.000 86.250	27.316 202.857 230.173	\$17,496.42	\$19,852.42
0130	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,687.000 34.750	1,327.470 19.833 1,347.303	\$689.20	\$46,818.78
Category Amount:						\$27,298.18	\$577,456.33
Category Number: 0110 MSE WALLS							
0295	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	191.000 53.000	30.180 86.820 117.000	\$4,601.46	\$6,201.00
0300	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	3,587.000 53.000	2,215.260 699.740 2,915.000	\$37,086.22	\$154,495.00
Category Amount:						\$41,687.68	\$160,696.00
Category Number: 0010 ROADWAY							
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		491.000 14.750	71.500 10.000 81.500	\$147.50	\$1,202.13

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Category Number: 0010 ROADWAY							
0335	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		21.000 2810.000	19.000 1.000 20.000	\$2,810.00	\$56,200.00
0365	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	67.000 280.000	25.890 52.800 78.690	\$14,784.00	\$22,033.20
Category Amount:						\$17,741.50	\$79,435.33
Category Number: 0020 GRADING AND DRAINAGE							
0415	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	1,246.000 63.500	1,012.010 31.260 1,043.270	\$1,985.01	\$66,247.65
0500	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	518.000 42.000	434.500 -53.600 380.900	\$-2,251.20	\$15,997.80
0595	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		78.000 689.000	.000 37.000 37.000	\$25,493.00	\$25,493.00
0605	668-1100	CATCH BASIN, GP 1	EA	57.000 3090.000	52.000 4.000 56.000	\$12,360.00	\$173,040.00
0610	668-2100	DROP INLET, GP 1	EA	64.000 2680.000	63.750 2.000 65.750	\$5,360.00	\$176,210.00
0615	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	40.000 240.000	2.820 23.340 26.160	\$5,601.60	\$6,278.40

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Category Number: 0020 GRADING AND DRAINAGE							
0620	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		18.000 260.000	.000 19.080 19.080	\$4,960.80	\$4,960.80
Category Amount:						\$53,509.21	\$468,227.65
Category Number: 0030 TRAFFIC CONTROL							
0650	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	42.000 21.750	40.000 6.000 46.000	\$130.50	\$1,000.50
Category Amount:						\$130.50	\$1,000.50
Category Number: 0040 MISCELLANEOUS							
0685	634-1200	RIGHT OF WAY MARKERS	EA	160.000 116.000	58.000 65.000 123.000	\$7,540.00	\$14,268.00
0705	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,857.000 3.200	6,934.108 241.778 7,175.886	\$773.69	\$22,962.84
Category Amount:						\$8,313.69	\$37,230.84
Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0775	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		64.000 79.500	.000 6.000 6.000	\$477.00	\$477.00
0790	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		30,100.000 0.640	.000 96.500 96.500	\$61.76	\$61.76
0800	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		343.000 10.500	.000 36.000 36.000	\$378.00	\$378.00

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Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0810	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,654.000 5.300	.000 435.720 435.720	\$2,309.32	\$2,309.32
0825	654-1003	RAISED PVMT MARKERS TP 3	EA	1,679.000 5.300	.000 582.000 582.000	\$3,084.60	\$3,084.60
Category Amount:						\$6,310.68	\$6,310.68
Category Number: 0060 GUARDRAIL							
0860	641-1100	GUARDRAIL, TP T	LF	319.000 89.500	254.612 82.640 337.252	\$7,396.28	\$30,184.05
0865	641-1200	GUARDRAIL, TP W	LF	12,319.000 21.250	11,275.641 830.000 12,105.641	\$17,637.50	\$257,244.87
0870	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1570.000	28.000 9.000 37.000	\$14,130.00	\$58,090.00
Category Amount:						\$39,163.78	\$345,518.92
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0955	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		79,909.000 0.090	13,144.000 79.000 13,223.000	\$7.11	\$1,190.07
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	63,044.737 3,903.000 66,947.737	\$13,465.35	\$230,969.69
0990	700-7000	AGRICULTURAL LIME	TN	146.000 186.000	4.700 .760 5.460	\$141.36	\$1,015.56

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Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0995	700-8000	FERTILIZER MIXED GRADE	TN	31.000 663.000	11.331 2.100 13.431	\$1,392.30	\$8,904.75
						Category Amount:	\$15,006.12
Category Number: 0110 MSE WALLS							
1045	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	3,347.000 58.250	3,087.700 259.300 3,347.000	\$15,104.23	\$194,962.75
1050	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	5,882.000 58.250	7,949.336 -1,108.336 6,841.000	\$-64,560.57	\$398,488.25
1060	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	1,191.000 62.750	559.755 147.245 707.000	\$9,239.62	\$44,364.25
1065	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 3	SF	4,803.000 62.750	4,414.937 778.063 5,193.000	\$48,823.45	\$325,860.75
1070	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 3	SF	1,105.000 62.750	1,855.226 -279.226 1,576.000	\$-17,521.43	\$98,894.00
1080	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 4	SF	2,047.000 46.500	1,694.700 188.300 1,883.000	\$8,755.95	\$87,559.50
1095	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 5	SF	5,325.000 49.000	1,574.180 3,211.820 4,786.000	\$157,379.18	\$234,514.00

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Estimate Number: 0037

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Category Number: 0110 MSE WALLS							
1100	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	12,304.000 49.000	15,173.370 -1,729.934 13,443.436	\$-84,766.77	\$658,728.36
	5						
1115	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,256.000 48.750	610.470 375.530 986.000	\$18,307.09	\$48,067.50
	6						
1120	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,871.000 48.750	4,307.300 1,439.700 5,747.000	\$70,185.38	\$280,166.25
	6						
1130	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	786.000 65.250	707.400 78.600 786.000	\$5,128.65	\$51,286.50
	11						
1135	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	474.000 65.250	426.600 47.400 474.000	\$3,092.85	\$30,928.50
	11						
1160	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	304.000 75.500	197.460 106.540 304.000	\$8,043.77	\$22,952.00
	12						

Category Amount: \$177,211.40 \$2,476,772.61

Category Number: 0010 ROADWAY							
1455	441-0748	CONCRETE MEDIAN, 6 IN (DOWELED)	SY	951.000 73.750	727.655 346.657 1,074.312	\$25,565.95	\$79,230.51
1555	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		946.000 2.650	.000 244.000 244.000	\$646.60	\$646.60

Rpt-ID: RCPEsprj

Georgia

Date: 10/13/2021

User: wicole

Department of Transportation

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Category Number: 0010 ROADWAY							
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000	86,652.802		
				0.820	1.075		
					86,653.877	\$.88	\$71,056.18
Category Amount:						\$26,213.43	\$150,933.29
Project Total Amount:						\$412,586.17	\$38,780,488.52

Estimate Summary By Project

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Pay Period: 09/01/2021

to 09/30/2021

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							
1471	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 73.500	500.930 .000 500.930	\$0.00	\$36,818.36
		RECYL ASPH 25MM SUPERPVAE (TEMPORARY)					
1481	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 77.750	493.250 .000 493.250	\$0.00	\$38,350.19
		RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)					
1530	441-4020	CONC VALLEY GUTTER, 6 IN	SY	255.000 67.500	219.894 19.560 239.454	\$1,320.30	\$16,163.15
1560	634-1200	RIGHT OF WAY MARKERS	EA	132.000 116.000	107.000 13.000 120.000	\$1,508.00	\$13,920.00
Category Amount:						\$2,828.30	\$105,251.70
Category Number: 0020 DRAINAGE							
1670	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,059.000 45.500	2,219.473 378.070 2,597.543	\$17,202.19	\$118,188.21
1730	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	808.000 31.750	763.900 12.000 775.900	\$381.00	\$24,634.83
1800	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	12.940 280.000	.000 6.850 6.850	\$1,918.00	\$1,918.00
1810	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	15.850 240.000	.000 14.620 14.620	\$3,508.80	\$3,508.80

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Category Number: 0020 DRAINAGE							
1825	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		11.610 260.000	5.500 12.110 17.610	\$3,148.60	\$4,578.60
1830	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		9.370 324.000	.000 9.410 9.410	\$3,048.84	\$3,048.84
1835	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		3.270 312.000	4.410 -1.740 2.670	\$-542.88	\$833.04
1840	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		5.850 349.000	.000 5.670 5.670	\$1,978.83	\$1,978.83

Category Amount: \$30,643.38 \$158,689.15

Category Number: 0040 SIGNING AND MARKING							
1860	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		100.000 14.750	15.000 29.000 44.000	\$427.75	\$649.00
1870	636-2070	GALV STEEL POSTS, TP 7	LF	916.500 7.400	178.429 102.300 280.729	\$757.02	\$2,077.39
1920	654-1003	RAISED PVMT MARKERS TP 3	EA	3,295.000 5.300	.000 402.000 402.000	\$2,130.60	\$2,130.60
1965	657-5575	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 7A		4.000 901.000	.000 42.000 42.000	\$37,842.00	\$37,842.00

Category Amount: \$41,157.37 \$42,698.99

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Category Number: 0070 EROSION CONTROL							
2065	163-0240	MULCH	TN	850.000 138.000	448.910 40.648 489.558	\$5,609.42	\$67,559.00
2100	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,090.000 21.000	2,251.625 196.750 2,448.375	\$4,131.75	\$51,415.88
2130	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		34.000 372.000	26.000 1.250 27.250	\$465.00	\$10,137.00
2225	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,995.000 2.800	13,071.000 344.250 13,415.250	\$963.90	\$37,562.70
2230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,186.000 3.450	6,753.750 1,291.875 8,045.625	\$4,456.97	\$27,757.41
Category Amount:						\$15,627.04	\$194,431.99
Project Total Amount:						\$90,256.09	\$16,528,653.03