

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0038

Pay Period: 10/01/2021

to 10/31/2021

**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:** 1082 Days  
**Percent Time:** 116.34

**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**                      \$4,425,518.63  
**Percent Complete**                      93.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.17	\$40,905,284.95	\$2,859,041.03	93.07%	\$-34,452.38
0010554	\$18,117,787.59	\$17,962,761.08	\$1,566,477.59	91.35%	\$22,656.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0038

Pay Period: 10/01/2021

to 10/31/2021

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	\$38,929,432.14	\$38,780,488.52	\$148,943.62
<b>Total Earnings</b>	<b>\$38,929,432.14</b>	<b>\$38,780,488.52</b>	<b>\$148,943.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$38,929,432.14</b>	<b>\$38,780,488.52</b>	<b>\$148,943.62</b>
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	\$764,884.00	\$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	(\$1,309,156.00)	(\$1,125,760.00)	(\$183,396.00)
<b>Total:</b>	<b>\$38,385,160.14</b>	<b>\$38,419,612.52</b>	
		<b>Total Payable:</b>	<b>(\$34,452.38)</b>

## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0038

Pay Period: 10/01/2021

to 10/31/2021

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	\$16,551,309.99	\$16,528,653.03	\$22,656.96
<b>Total Earnings</b>	<b>\$16,551,309.99</b>	<b>\$16,528,653.03</b>	<b>\$22,656.96</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
<b>Gross Earnings</b>	<b>\$16,551,310.00</b>	<b>\$16,528,653.04</b>	<b>\$22,656.96</b>
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
<b>Total:</b>	<b>\$16,551,310.00</b>	<b>\$16,528,653.04</b>	

<b>Total Payable:</b>	<b>\$22,656.96</b>
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Estimate Number: 0038

Pay Period: 10/01/2021

to 10/31/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		491.000 14.750	81.500 13.500 95.000	\$199.13	\$1,401.25
0315	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		816.000 20.250	311.680 173.500 485.180	\$3,513.38	\$9,824.90
0350	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		797.000 37.000	.000 151.020 151.020	\$5,587.74	\$5,587.74
<b>Category Amount:</b>						\$9,300.25	\$16,813.89
<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0590	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		274.000 21.250	.000 86.300 86.300	\$1,833.88	\$1,833.88
0595	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		78.000 689.000	37.000 9.000 46.000	\$6,201.00	\$31,694.00
0600	657-5575	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 7A		8.000 901.000	.000 8.000 8.000	\$7,208.00	\$7,208.00
<b>Category Amount:</b>						\$15,242.88	\$40,735.88
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0670	700-6910	PERMANENT GRASSING	AC	66.000 848.000	40.125 .592 40.717	\$502.02	\$34,528.02
<b>Category Amount:</b>						\$502.02	\$34,528.02

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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
<b>Category Number: 0040 MISCELLANEOUS</b>							
0685	634-1200	RIGHT OF WAY MARKERS	EA	160.000 116.000	123.000 43.000 166.000	\$4,988.00	\$19,256.00
0700	700-9300	SOD	SY	11,659.000 12.250	8,228.378 446.222 8,674.600	\$5,466.22	\$106,263.85
<b>Category Amount:</b>						\$10,454.22	\$125,519.85
<b>Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS</b>							
0735	636-2070	GALV STEEL POSTS, TP 7	LF	1,757.000 7.400	746.286 73.150 819.436	\$541.31	\$6,063.83
0795	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		25,044.000 0.640	.000 95.000 95.000	\$60.80	\$60.80
0800	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		343.000 10.500	36.000 88.700 124.700	\$931.35	\$1,309.35
0810	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,654.000 5.300	435.720 1,453.806 1,889.526	\$7,705.17	\$10,014.49
0815	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,272.000 5.300	.000 2,937.133 2,937.133	\$15,566.80	\$15,566.80
0820	654-1001	RAISED PVMT MARKERS TP 1	EA	728.000 5.300	.000 453.000 453.000	\$2,400.90	\$2,400.90

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<b>Category Number:</b> 0050 SIGNING, STRIPIPNG AND SIGNALS							
0835	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY , TP PB		4,426.000 37.000	.000 1,901.710 1,901.710	\$70,363.27	\$70,363.27
0840	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		23,206.000 6.350	23,038.000 1,479.250 24,517.250	\$9,393.24	\$155,684.54
<b>Category Amount:</b>						\$106,962.84	\$261,463.98
<b>Category Number:</b> 0010 ROADWAY							
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	86,653.877 7,904.162 94,558.039	\$6,481.41	\$77,537.59
<b>Category Amount:</b>						\$6,481.41	\$77,537.59
<b>Project Total Amount:</b>						\$148,943.62	\$38,929,432.14

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<b>Category Number: 0010 ROADWAY</b>							
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)					
<b>Category Amount:</b>						\$0.00	\$75,168.55
<b>Category Number: 0040 SIGNING AND MARKING</b>							
1905	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,140.000 5.300	.000 807.194 807.194	\$4,278.13	\$4,278.13
1910	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,464.000 5.300	.000 774.478 774.478	\$4,104.73	\$4,104.73
1915	654-1001	RAISED PVMT MARKERS TP 1	EA	568.000 5.300	.000 272.000 272.000	\$1,441.60	\$1,441.60
1945	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY , TP PB		4,424.000 37.000	.000 247.850 247.850	\$9,170.45	\$9,170.45
1950	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		719.000 37.000	.000 224.520 224.520	\$8,307.24	\$8,307.24
1960	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		56.000 689.000	.000 54.000 54.000	\$37,206.00	\$37,206.00

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<b>Category Number:</b> 0040 SIGNING AND MARKING							
1965	657-5575	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 7A		4.000 901.000	42.000 -50.000 -8.000	\$-45,050.00	(\$7,208.00)
1970	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		16,200.000 6.350	9,706.000 503.750 10,209.750	\$3,198.81	\$64,831.91
<b>Category Amount:</b>						\$22,656.96	\$122,132.06
<b>Project Total Amount:</b>						\$22,656.96	\$16,551,309.99