

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0039

Pay Period: 11/01/2021

to 11/30/2021

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: 1112 Days
Percent Time: 119.57

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 \$4,397,752.67
Percent Complete 93.81%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.17	\$40,905,284.95	\$2,882,232.94	93.01%	\$-23,191.91
0010554	\$18,117,787.59	\$17,962,761.08	\$1,515,519.72	91.64%	\$50,957.87

Chief Engineer

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Pay Period: 11/01/2021

to 11/30/2021

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	\$39,083,720.23	\$38,929,432.14	\$154,288.09
Total Earnings	\$39,083,720.23	\$38,929,432.14	\$154,288.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,083,720.23	\$38,929,432.14	\$154,288.09
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	\$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	(\$1,486,636.00)	(\$1,309,156.00)	(\$177,480.00)
Total:	\$38,361,968.23	\$38,385,160.14	
		Total Payable:	(\$23,191.91)

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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	\$16,602,267.86	\$16,551,309.99	\$50,957.87
Total Earnings	\$16,602,267.86	\$16,551,309.99	\$50,957.87
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$16,602,267.87	\$16,551,310.00	\$50,957.87
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:	\$16,602,267.87	\$16,551,310.00	

Total Payable:	\$50,957.87
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to 11/30/2021

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
Category Number: 0010 ROADWAY							
0255	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	3,480.000 14.750	.000 3,249.180 3,249.180	\$47,925.41	\$47,925.41
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		491.000 14.750	95.000 24.000 119.000	\$354.00	\$1,755.25
0315	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		816.000 20.250	485.180 90.000 575.180	\$1,822.50	\$11,647.40
Category Amount:						\$50,101.91	\$61,328.06
Category Number: 0020 GRADING AND DRAINAGE							
0590	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		274.000 21.250	86.300 58.650 144.950	\$1,246.31	\$3,080.19
0595	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		78.000 689.000	46.000 4.000 50.000	\$2,756.00	\$34,450.00
Category Amount:						\$4,002.31	\$37,530.19
Category Number: 0030 TRAFFIC CONTROL							
0670	700-6910	PERMANENT GRASSING	AC	66.000 848.000	40.717 .297 41.014	\$251.86	\$34,779.87
Category Amount:						\$251.86	\$34,779.87
Category Number: 0040 MISCELLANEOUS							
0700	700-9300	SOD	SY	11,659.000 12.250	8,674.600 1,253.777 9,928.377	\$15,358.77	\$121,622.62
Category Amount:						\$15,358.77	\$121,622.62

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Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0810	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,654.000 5.300	1,889.526 -72.382 1,817.144	\$-383.62	\$9,630.86
0835	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY , TP PB		4,426.000 37.000	1,901.710 774.870 2,676.580	\$28,670.19	\$99,033.46
Category Amount:						\$28,286.57	\$108,664.32
Category Number: 0090 LANDSCAPING AND EROSION CONTROL							
0975	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	25,185.000 2.800	2,839.250 175.750 3,015.000	\$492.10	\$8,442.00
0980	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,909.000 3.450	66,947.737 12,351.246 79,298.983	\$42,611.80	\$273,581.49
Category Amount:						\$43,103.90	\$282,023.49
Category Number: 0010 ROADWAY							
1560	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		2,589.000 11.250	.000 435.300 435.300	\$4,897.13	\$4,897.13
1600	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,942.000 0.820	94,558.039 327.000 94,885.039	\$268.14	\$77,805.73
1630	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 530+02		1.000 12600.000	.000 .750 .750	\$9,450.00	\$9,450.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: 01068134

Department of Transportation

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Category Number: 0010 ROADWAY							
1650	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000	.750		
				1910.000	-.750		
		530+02			.000	\$-1,432.50	\$0.00
Category Amount:						\$13,182.77	\$92,152.86
Project Total Amount:						\$154,288.09	\$39,083,720.23

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Project Number 0010554

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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)					
Category Amount:						\$0.00	\$75,168.55
Category Number: 0040 SIGNING AND MARKING							
1860	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		100.000 14.750	44.000 63.000 107.000	\$929.25	\$1,578.25
1865	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		325.000 20.250	72.750 62.250 135.000	\$1,260.56	\$2,733.75
1945	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY , TP PB		4,424.000 37.000	247.850 1,107.160 1,355.010	\$40,964.92	\$50,135.37
Category Amount:						\$43,154.73	\$54,447.37
Category Number: 0070 EROSION CONTROL							
2225	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	17,995.000 2.800	13,415.250 1,673.750 15,089.000	\$4,686.50	\$42,249.20
2230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,186.000 3.450	8,045.625 903.375 8,949.000	\$3,116.64	\$30,874.05
Category Amount:						\$7,803.14	\$73,123.25
Project Total Amount:						\$50,957.87	\$16,602,267.86