

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0040

Pay Period: 12/01/2021

to 12/31/2021

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: 1143 Days
Percent Time: 122.90

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 \$4,367,099.78
Percent Complete 94.17%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.17	\$40,905,284.95	\$2,922,035.99	92.92%	\$-39,803.05
0010554	\$18,117,787.59	\$17,962,761.08	\$1,445,063.78	92.02%	\$70,455.94

Chief Engineer

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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	\$39,227,313.18	\$39,083,720.23	\$143,592.95
Total Earnings	\$39,227,313.18	\$39,083,720.23	\$143,592.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,227,313.18	\$39,083,720.23	\$143,592.95
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	(\$1,670,032.00)	(\$1,486,636.00)	(\$183,396.00)
Total:	\$38,322,165.18	\$38,361,968.23	

Total Payable: (\$39,803.05)

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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	\$16,672,723.80	\$16,602,267.86	\$70,455.94
Total Earnings	\$16,672,723.80	\$16,602,267.86	\$70,455.94
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$16,672,723.81	\$16,602,267.87	\$70,455.94
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:	\$16,672,723.81	\$16,602,267.87	

Total Payable: \$70,455.94

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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							
0590	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		274.000 21.250	144.950 45.600 190.550	\$969.00	\$4,049.19
Category Amount:						\$969.00	\$4,049.19
Category Number: 0050 SIGNING, STRIPING AND SIGNALS							
0790	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		30,100.000 0.640	96.500 36,754.590 36,851.090	\$23,522.94	\$23,584.70
0795	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		25,044.000 0.640	95.000 34,752.840 34,847.840	\$22,241.82	\$22,302.62
0810	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,654.000 5.300	1,817.144 170.946 1,988.090	\$906.01	\$10,536.88
0815	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,272.000 5.300	2,937.133 -169.333 2,767.800	\$-897.46	\$14,669.34
0820	654-1001	RAISED PVMT MARKERS TP 1	EA	728.000 5.300	453.000 497.000 950.000	\$2,634.10	\$5,035.00
0825	654-1003	RAISED PVMT MARKERS TP 3	EA	1,679.000 5.300	582.000 1,303.000 1,885.000	\$6,905.90	\$9,990.50
0835	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY) , TP PB		4,426.000 37.000	2,676.580 293.220 2,969.800	\$10,849.14	\$109,882.60
Category Amount:						\$66,162.45	\$196,001.64

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Category Number: 0060 GUARDRAIL							
0865	641-1200	GUARDRAIL, TP W	LF	12,319.000	12,105.641		
				21.250	104.541		
					12,210.182	\$2,221.50	\$259,466.37
Category Amount:						\$2,221.50	\$259,466.37
Category Number: 0010 ROADWAY							
1420	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	28.000		
				9280.000	8.000		
					36.000	\$74,240.00	\$334,080.00
Category Amount:						\$74,240.00	\$334,080.00
Project Total Amount:						\$143,592.95	\$39,227,313.18

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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)					
Category Amount:						\$0.00	\$75,168.55
Category Number: 0040 SIGNING AND MARKING							
1890	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		16,000.000 0.640	.000 10,097.420 10,097.420	\$6,462.35	\$6,462.35
1895	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		12,800.000 0.640	.000 17,805.500 17,805.500	\$11,395.52	\$11,395.52
1915	654-1001	RAISED PVMT MARKERS TP 1	EA	568.000 5.300	272.000 40.000 312.000	\$212.00	\$1,653.60
1920	654-1003	RAISED PVMT MARKERS TP 3	EA	3,295.000 5.300	402.000 788.000 1,190.000	\$4,176.40	\$6,307.00
1935	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		207.000 21.250	.000 69.950 69.950	\$1,486.44	\$1,486.44
1945	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY) , TP PB		4,424.000 37.000	1,355.010 1,262.790 2,617.800	\$46,723.23	\$96,858.60
Category Amount:						\$70,455.94	\$124,163.51
Project Total Amount:						\$70,455.94	\$16,672,723.80

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2022

User: 01068134

Department of Transportation

Page 7 of 7

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