

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0041

Pay Period: 01/01/2022

to 01/31/2022

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: 1174 Days
Percent Time: 126.24

District: 1 **Area:** 02

Contractor:
 E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600
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

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 \$4,483,652.93
Percent Complete 94.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,244,201.17	\$40,905,284.95	\$3,069,249.71	92.56%	\$-147,213.72
0010554	\$18,117,787.59	\$17,962,761.08	\$1,414,403.21	92.19%	\$30,660.57

Chief Engineer

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to 01/31/2022

 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	\$39,263,495.46	\$39,227,313.18	\$36,182.28
Total Earnings	\$39,263,495.46	\$39,227,313.18	\$36,182.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,263,495.46	\$39,227,313.18	\$36,182.28
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	(\$1,853,428.00)	(\$1,670,032.00)	(\$183,396.00)
Total:	\$38,174,951.46	\$38,322,165.18	
		Total Payable:	(\$147,213.72)

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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	\$16,703,384.37	\$16,672,723.80	\$30,660.57
Total Earnings	\$16,703,384.37	\$16,672,723.80	\$30,660.57
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$16,703,384.38	\$16,672,723.81	\$30,660.57
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:	\$16,703,384.38	\$16,672,723.81	

Total Payable: \$30,660.57

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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							
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		491.000 14.750	119.000 117.500 236.500	\$1,733.13	\$3,488.38
0315	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		816.000 20.250	575.180 183.000 758.180	\$3,705.75	\$15,353.15
Category Amount:						\$5,438.88	\$18,841.53
Category Number: 0030 TRAFFIC CONTROL							
0670	700-6910	PERMANENT GRASSING	AC	66.000 848.000	41.014 .468 41.482	\$396.86	\$35,176.74
Category Amount:						\$396.86	\$35,176.74
Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0735	636-2070	GALV STEEL POSTS, TP 7	LF	1,757.000 7.400	819.436 781.830 1,601.266	\$5,785.54	\$11,849.37
0755	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	9.000 1630.000	.000 9.000 9.000	\$14,670.00	\$14,670.00
0760	647-3100	INTERNALLY ILLUMINATED STREET NAME SIGN	EA	9.000 749.000	.000 9.000 9.000	\$6,741.00	\$6,741.00
Category Amount:						\$27,196.54	\$33,260.37
Category Number: 0010 ROADWAY							
1320	670-2080	GATE VALVE, 8 IN	EA	16.000 1860.000	6.000 7.000 13.000	\$13,020.00	\$24,180.00

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Category Number: 0010 ROADWAY							
1321	670-2080	GATE VALVE, 8 IN	EA	.000	7.000		
				1860.000	-7.000		
		DELETE GATE VALVE, 8 IN			.000	\$-13,020.00	\$0.00
1630	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				12600.000	.250		
		530+02			1.000	\$3,150.00	\$12,600.00
Category Amount:						\$3,150.00	\$36,780.00
Project Total Amount:						\$36,182.28	\$39,263,495.46

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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							
1430	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 14300.000	.000 1.000 1.000	\$14,300.00	\$14,300.00
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
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
Category Amount:						\$14,300.00	\$89,468.55
Category Number: 0040 SIGNING AND MARKING							
1860	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		100.000 14.750	107.000 -44.500 62.500	\$-656.38	\$921.88
1865	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		325.000 20.250	135.000 168.750 303.750	\$3,417.19	\$6,150.94
1870	636-2070	GALV STEEL POSTS, TP 7	LF	916.500 7.400	280.729 551.860 832.589	\$4,083.76	\$6,161.16
Category Amount:						\$6,844.57	\$13,233.98
Category Number: 0050 TRAFFIC SIGNAL							
1990	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	4.000 1630.000	.000 4.000 4.000	\$6,520.00	\$6,520.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 01068134

Department of Transportation

Page 7 of 7

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Category Number: 0050 TRAFFIC SIGNAL							
1995	647-3100	INTERNALLY ILLUMINATED STREET NAME SIGN EA		4.000 749.000	.000 4.000 4.000	\$2,996.00	\$2,996.00
Category Amount:						\$9,516.00	\$9,516.00
Project Total Amount:						\$30,660.57	\$16,703,384.37