

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0042

Pay Period: 02/01/2022

to 02/28/2022

**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:** 1202 Days  
**Percent Time:** 129.25

**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**            \$59,357,849.66            **Counties:**  
**Original Contract Amount**        \$58,868,046.03            Barrow  
**Funds Available**                      \$4,246,300.07  
**Percent Complete**                      94.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,240,062.07	\$40,905,284.95	\$2,956,464.38	92.83%	\$108,646.23
0010554	\$18,117,787.59	\$17,962,761.08	\$1,289,835.68	92.88%	\$124,567.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801290-1

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to 02/28/2022

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**Project Number:** 0006327 WEST WINDER BYPASS - WIDENING & RECONSTI
**Federal State Project Number:** 0006327

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$0.00	\$0.00	\$0.00
<b>Non-Participating</b>	\$39,537,789.69	\$39,263,495.46	\$274,294.23
<b>Total Earnings</b>	<b>\$39,537,789.69</b>	<b>\$39,263,495.46</b>	<b>\$274,294.23</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$39,537,789.69</b>	<b>\$39,263,495.46</b>	<b>\$274,294.23</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$764,884.00	\$764,884.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$2,019,076.00)	(\$1,853,428.00)	(\$165,648.00)
<b>Total:</b>	<b>\$38,283,597.69</b>	<b>\$38,174,951.46</b>	

**Total Payable: \$108,646.23**

## Estimate Summary By Project

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Estimate Number: 0042

Pay Period: 02/01/2022

to 02/28/2022

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	\$16,827,951.90	\$16,703,384.37	\$124,567.53
<b>Total Earnings</b>	<b>\$16,827,951.90</b>	<b>\$16,703,384.37</b>	<b>\$124,567.53</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
<b>Gross Earnings</b>	<b>\$16,827,951.91</b>	<b>\$16,703,384.38</b>	<b>\$124,567.53</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>\$16,827,951.91</b>	<b>\$16,703,384.38</b>	

<b>Total Payable:</b>	<b>\$124,567.53</b>
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Contract ID: B3CBA1801290-1

Estimate Number: 0042

Pay Period: 02/01/2022

to 02/28/2022

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>							
0015	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  342+13		1.000 15100.000	.750 .250 1.000	\$3,775.00	\$15,100.00
0090	413-0750	TACK COAT	GL	12,461.000 3.100	9,077.000 27.000 9,104.000	\$83.70	\$28,222.40
0190	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	140.000 77.750	.000 137.000 137.000	\$10,651.75	\$10,651.75
0200	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	70.000 48.750	90.000 -90.000 .000	\$-4,387.50	\$0.00
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		491.000 14.750	236.500 36.000 272.500	\$531.00	\$4,019.38
0315	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		816.000 20.250	758.180 46.500 804.680	\$941.63	\$16,294.77
0350	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		797.000 37.000	151.020 186.990 338.010	\$6,918.63	\$12,506.37
0370	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1970.000	6.500 .500 7.000	\$985.00	\$13,790.00

**Category Amount:** \$19,499.21 \$100,584.67

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<b>Category Number:</b> 0020 GRADING AND DRAINAGE							
0465	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,468.000 37.250	7,711.665 430.760 8,142.425	\$16,045.81	\$303,305.33
0470	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,695.000 45.500	1,471.160 81.500 1,552.660	\$3,708.25	\$70,646.03
0485	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	171.000 199.000	136.530 50.000 186.530	\$9,950.00	\$37,119.47
0490	550-1840	STORM DRAIN PIPE, 84 IN, H 1-10	LF	56.000 383.000	.000 50.000 50.000	\$19,150.00	\$19,150.00
0500	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	518.000 42.000	380.900 1.600 382.500	\$67.20	\$16,065.00
0510	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	1.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0515	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	18.000 844.000	10.750 7.250 18.000	\$6,119.00	\$15,192.00
0520	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	17.000 928.000	10.500 6.500 17.000	\$6,032.00	\$15,776.00
0525	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1100.000	2.500 3.500 6.000	\$3,850.00	\$6,600.00

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<b>Category Number: 0020 GRADING AND DRAINAGE</b>							
0600	657-5575	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 7A		8.000 901.000	8.000 1.000 9.000	\$901.00	\$8,109.00
0610	668-2100	DROP INLET, GP 1	EA	64.000 2680.000	65.750 -.750 65.000	\$-2,010.00	\$174,200.00
<b>Category Amount:</b>						\$64,163.26	\$666,512.83
<b>Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS</b>							
0735	636-2070	GALV STEEL POSTS, TP 7	LF	1,757.000 7.400	1,601.266 97.320 1,698.586	\$720.17	\$12,569.54
0835	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY ) , TP PB		4,426.000 37.000	2,969.800 4,093.630 7,063.430	\$151,464.31	\$261,346.91
0840	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		23,206.000 6.350	24,517.250 474.000 24,991.250	\$3,009.90	\$158,694.44
<b>Category Amount:</b>						\$155,194.38	\$432,610.89
<b>Category Number: 0070 BASE AND PAVING</b>							
0895	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		9.000 1470.000	8.000 -1.000 7.000	\$-1,470.00	\$10,290.00
<b>Category Amount:</b>						\$-1,470.00	\$10,290.00
<b>Category Number: 0010 ROADWAY</b>							
1455	441-0748	CONCRETE MEDIAN, 6 IN  (DOWELED)	SY	951.000 73.750	1,074.312 -11.194 1,063.118	\$-825.56	\$78,404.95

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<b>Category Number:</b> 0010 ROADWAY							
1480	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		13.000 547.000	9.000 4.000 13.000	\$2,188.00	\$7,111.00
1485	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 783.000	3.000 1.000 4.000	\$783.00	\$3,132.00
1490	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN EA		4.000 406.000	3.000 1.000 4.000	\$406.00	\$1,624.00
1560	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		2,589.000 11.250	435.300 2,502.750 2,938.050	\$28,155.94	\$33,053.06
1620	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  301+38		1.000 11100.000	.750 .250 1.000	\$2,775.00	\$11,100.00
1625	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  305+40		1.000 13700.000	.750 .250 1.000	\$3,425.00	\$13,700.00
<b>Category Amount:</b>						\$36,907.38	\$148,125.01
<b>Project Total Amount:</b>						\$274,294.23	\$39,537,789.69

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Project Number 0010554

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<b>Category Number: 0010 ROADWAY</b>							
1455	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		945.000 132.000	758.750 43.000 801.750	\$5,676.00	\$105,831.00
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
1525	441-0748	CONCRETE MEDIAN, 6 IN  (DOWELED)	SY	302.000 73.750	267.220 11.194 278.414	\$825.56	\$20,533.03
<b>Category Amount:</b>						\$6,501.56	\$201,532.58

<b>Category Number: 0020 DRAINAGE</b>							
1690	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,154.000 37.250	1,947.370 103.000 2,050.370	\$3,836.75	\$76,376.28
1730	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	808.000 31.750	775.900 44.900 820.800	\$1,425.58	\$26,060.40
1750	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		3.000 485.000	2.000 1.000 3.000	\$485.00	\$1,455.00
1755	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		25.000 547.000	21.000 4.000 25.000	\$2,188.00	\$13,675.00



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<b>Category Number: 0020 DRAINAGE</b>							
1765	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		6.000 1370.000	4.000 -2.000 2.000	\$-2,740.00	\$2,740.00
1770	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	7.000 844.000	4.000 2.000 6.000	\$1,688.00	\$5,064.00
1780	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA	EA	6.000 1100.000	5.000 1.000 6.000	\$1,100.00	\$6,600.00
1795	668-1100	CATCH BASIN, GP 1 EA	EA	20.000 3090.000	18.500 1.500 20.000	\$4,635.00	\$61,800.00
1805	668-2100	DROP INLET, GP 1 EA	EA	11.000 2680.000	8.500 2.500 11.000	\$6,700.00	\$29,480.00
1815	668-4300	STORM SEWER MANHOLE, TP 1 EA	EA	6.000 1970.000	6.500 .500 7.000	\$985.00	\$13,790.00
1820	668-4400	STORM SEWER MANHOLE, TP 2 EA	EA	2.000 2960.000	1.500 .500 2.000	\$1,480.00	\$5,920.00
<b>Category Amount:</b>						\$21,783.33	\$242,960.68
<b>Category Number: 0040 SIGNING AND MARKING</b>							
1860	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		100.000 14.750	62.500 5.000 67.500	\$73.75	\$995.63

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
1865	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		325.000 20.250	303.750 46.400 350.150	\$939.60	\$7,090.54
1870	636-2070	GALV STEEL POSTS, TP 7	LF	916.500 7.400	832.589 53.600 886.189	\$396.64	\$6,557.80
1930	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		1,750.000 11.250	.000 1,745.250 1,745.250	\$19,634.06	\$19,634.06
1945	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY , TP PB		4,424.000 37.000	2,617.800 1,816.700 4,434.500	\$67,217.90	\$164,076.50
<b>Category Amount:</b>						\$88,261.95	\$198,354.53
<b>Category Number: 0010 ROADWAY</b>							
2505	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	113.000 77.750	.000 103.160 103.160	\$8,020.69	\$8,020.69
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	-42,359.330 .000 -42,359.330	\$0.00	(\$42,359.33)
<b>Category Amount:</b>						\$8,020.69	\$-34,338.64
<b>Project Total Amount:</b>						\$124,567.53	\$16,827,951.90