

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0043

Pay Period: 03/01/2022

to 06/24/2022

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: 1318 **Days**
Percent Time: 141.72

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 \$59,357,849.66

Original Contract Amount \$58,868,046.03

Funds Available \$2,644,991.29

Percent Complete 95.08%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,240,062.07	\$40,905,284.95	\$1,366,561.97	96.69%	\$1,589,902.41
0010554	\$18,117,787.59	\$17,962,761.08	\$1,278,429.31	92.94%	\$11,406.37

Chief Engineer

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Pay Period: 03/01/2022
to 06/24/2022

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	\$39,595,448.10	\$39,537,789.69	\$57,658.41
Total Earnings	\$39,595,448.10	\$39,537,789.69	\$57,658.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,595,448.10	\$39,537,789.69	\$57,658.41
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	\$2,983,384.00	\$764,884.00	\$2,218,500.00
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	(\$2,705,332.00)	(\$2,019,076.00)	(\$686,256.00)
Total:	\$39,873,500.10	\$38,283,597.69	

Total Payable: \$1,589,902.41

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to 06/24/2022

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	\$16,839,358.27	\$16,827,951.90	\$11,406.37
Total Earnings	\$16,839,358.27	\$16,827,951.90	\$11,406.37
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$16,839,358.28	\$16,827,951.91	\$11,406.37
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:	\$16,839,358.28	\$16,827,951.91	

Total Payable:	\$11,406.37
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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							
0010	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		347.000 407.000	228.250 27.750 256.000	\$11,294.25	\$104,192.00
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		491.000 14.750	272.500 40.500 313.000	\$597.38	\$4,616.75
0325	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	244.000 10.500	.000 474.000 474.000	\$4,977.00	\$4,977.00
0330	639-4003	STRAIN POLE, TP III	EA	4.000 7200.000	.000 4.000 4.000	\$28,800.00	\$28,800.00
Category Amount:						\$45,668.63	\$142,585.75
Category Number: 0030 TRAFFIC CONTROL							
0650	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	42.000 21.750	46.000 31.000 77.000	\$674.25	\$1,674.75
0655	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 159.000	.000 4.000 4.000	\$636.00	\$636.00
Category Amount:						\$1,310.25	\$2,310.75
Category Number: 0040 MISCELLANEOUS							
0705	711-0100	TURF REINFORCING MATTING, TP 1	SY	26,857.000 3.200	7,175.886 209.770 7,385.656	\$671.26	\$23,634.10
Category Amount:						\$671.26	\$23,634.10

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Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0735	636-2070	GALV STEEL POSTS, TP 7	LF	1,757.000 7.400	1,698.586 65.980 1,764.566	\$488.25	\$13,057.79
0800	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		343.000 10.500	124.700 233.220 357.920	\$2,448.81	\$3,758.16
0820	654-1001	RAISED PVMT MARKERS TP 1	EA	728.000 5.300	950.000 33.000 983.000	\$174.90	\$5,209.90
Category Amount:						\$3,111.96	\$22,025.85
Category Number: 0010 ROADWAY							
1450	429-1000	RUMBLE STRIPS	EA	6.000 795.000	.000 6.000 6.000	\$4,770.00	\$4,770.00
1555	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		946.000 2.650	244.000 802.380 1,046.380	\$2,126.31	\$2,772.91
Category Amount:						\$6,896.31	\$7,542.91
Project Total Amount:						\$57,658.41	\$39,595,448.10

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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: 0020 DRAINAGE							
1635	441-0050	CONC SLOPE DRAIN	SY	20.000 76.750	61.086 15.750 76.836	\$1,208.81	\$5,897.16
1640	441-0303	CONC SPILLWAY, TP 3	EA	8.000 1700.000	10.000 1.000 11.000	\$1,700.00	\$18,700.00
Category Amount:						\$2,908.81	\$24,597.16
Category Number: 0040 SIGNING AND MARKING							
1885	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 79.500	.000 2.000 2.000	\$159.00	\$159.00
1890	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		16,000.000 0.640	10,097.420 3,677.000 13,774.420	\$2,353.28	\$8,815.63
1895	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		12,800.000 0.640	17,805.500 932.000 18,737.500	\$596.48	\$11,992.00
1905	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,140.000 5.300	807.194 100.633 907.827	\$533.35	\$4,811.48

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2022

User: wicole

Department of Transportation

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Category Number: 0040 SIGNING AND MARKING							
1915	654-1001	RAISED PVMT MARKERS TP 1	EA	568.000	312.000		
				5.300	129.000		
					441.000	\$683.70	\$2,337.30
Category Amount:						\$4,325.81	\$28,115.41
Category Number: 0070 EROSION CONTROL							
2095	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		64.000	37.750		
				407.000	10.250		
					48.000	\$4,171.75	\$19,536.00
Category Amount:						\$4,171.75	\$19,536.00
Project Total Amount:						\$11,406.37	\$16,839,358.27