

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0044

Pay Period: 06/25/2022

to 07/15/2022

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: 1339 Days  
Percent Time: 143.98

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 \$2,084,653.84

Percent Complete 96.02%

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	\$926,050.72	97.75%	\$440,511.25
0010554	\$18,117,787.59	\$17,962,761.08	\$1,158,603.11	93.61%	\$119,826.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0044

Pay Period: 06/25/2022

to 07/15/2022

Project Number: 0006327 WEST WINDER BYPASS - WIDENING &amp; RECONSTI

Federal State Project Number: 0006327

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$40,035,959.35	\$39,595,448.10	\$440,511.25
<b>Total Earnings</b>	<b>\$40,035,959.35</b>	<b>\$39,595,448.10</b>	<b>\$440,511.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$40,035,959.35</b>	<b>\$39,595,448.10</b>	<b>\$440,511.25</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	\$3,107,620.00	\$2,983,384.00	\$124,236.00
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	(\$2,829,568.00)	(\$2,705,332.00)	(\$124,236.00)
<b>Total:</b>	<b>\$40,314,011.35</b>	<b>\$39,873,500.10</b>	

<b>Total Payable:</b>	<b>\$440,511.25</b>
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## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0044

Pay Period: 06/25/2022

to 07/15/2022

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	\$16,959,184.47	\$16,839,358.27	\$119,826.20
<b>Total Earnings</b>	<b>\$16,959,184.47</b>	<b>\$16,839,358.27</b>	<b>\$119,826.20</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
<b>Gross Earnings</b>	<b>\$16,959,184.48</b>	<b>\$16,839,358.28</b>	<b>\$119,826.20</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>\$16,959,184.48</b>	<b>\$16,839,358.28</b>	

<b>Total Payable:</b>	<b>\$119,826.20</b>
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Estimate Number: 0044

Pay Period: 06/25/2022  
to 07/15/2022

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:</b> 0010 ROADWAY							
0010	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		347.000 407.000	256.000 35.500 291.500	\$14,448.50	\$118,640.50
0020	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		15.000 1550.000	1.500 13.500 15.000	\$20,925.00	\$23,250.00
		0006327					
<b>Category Amount:</b>						\$35,373.50	\$141,890.50
<b>Category Number:</b> 0100 BRIDGE NO. 1 - OVER SR 8							
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		261.000 50.500	.000 261.000 261.000	\$13,180.50	\$13,180.50
		1					
0150	511-3000	SUPERSTR REINF STEEL, BR NO - LS		1.000 408200.000	.989 .011 1.000	\$4,490.20	\$408,200.00
		1					
<b>Category Amount:</b>						\$17,670.70	\$421,380.50
<b>Category Number:</b> 0020 GRADING AND DRAINAGE							
0395	201-1500	CLEARING & GRUBBING - LS		1.000 5870500.000	.950 .050 1.000	\$293,525.00	\$5,870,500.00
		0006327					
0615	668-2110	DROP INLET, GP 1, ADDL DEPTH LF		40.000 240.000	26.160 7.850 34.010	\$1,884.00	\$8,162.40
<b>Category Amount:</b>						\$295,409.00	\$5,878,662.40
<b>Category Number:</b> 0030 TRAFFIC CONTROL							
0635	150-1000	TRAFFIC CONTROL - LS		1.000 242850.000	.987 .013 1.000	\$3,157.05	\$242,850.00
		0006327					
<b>Category Amount:</b>						\$3,157.05	\$242,850.00

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<b>Category Number: 0040 MISCELLANEOUS</b>							
0677	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 120700.000	.600 .400 1.000	\$48,280.00	\$120,700.00
		ADD FIELD ENGINEERS OFFICE TP 3 NEW PRICE					
<b>Category Amount:</b>						\$48,280.00	\$120,700.00
<b>Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS</b>							
0740	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1 (327)	LS	1.000 83900.000	.950 .050 1.000	\$4,195.00	\$83,900.00
0745	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2 (327)	LS	1.000 76500.000	.950 .050 1.000	\$3,825.00	\$76,500.00
0750	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3 (327)	LS	1.000 78000.000	.950 .050 1.000	\$3,900.00	\$78,000.00
<b>Category Amount:</b>						\$11,920.00	\$238,400.00
<b>Category Number: 0010 ROADWAY</b>							
1415	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 278.000	8.000 10.000 18.000	\$2,780.00	\$5,004.00
<b>Category Amount:</b>						\$2,780.00	\$5,004.00
<b>Category Number: 0110 MSE WALLS</b>							
1535	627-1100	COPING A, WALL NO -  11	LF	152.000 79.250	100.000 52.000 152.000	\$4,121.00	\$12,046.00
<b>Category Amount:</b>						\$4,121.00	\$12,046.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/18/2022

User: wicole

Department of Transportation

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<b>Category Number:</b> 0040 MISCELLANEOUS							
9005	002-0205	CREDIT ITEM -	LS	.000	.000		
				21800.000	1.000		
		VALUE ENGINEERING FOR DIAPHRAM CHANGE			1.000	\$21,800.00	\$21,800.00
<b>Category Amount:</b>						\$21,800.00	\$21,800.00
<b>Project Total Amount:</b>						\$440,511.25	\$40,035,959.35

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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
<b>Category Number:</b> 0010 ROADWAY							
1415	150-1000	TRAFFIC CONTROL -  0010554	LS	1.000 242850.000	.940 .060 1.000	\$14,571.00	\$242,850.00
1425	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 456900.000	.990 .010 1.000	\$4,569.00	\$456,900.00
1435	201-1500	CLEARING & GRUBBING -  0010554	LS	1.000 1718000.000	.950 .050 1.000	\$85,900.00	\$1,718,000.00
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
1590	643-4000	WOVEN WIRE FENCE	LF	3,975.000 9.800	3,200.500 540.000 3,740.500	\$5,292.00	\$36,656.90
<b>Category Amount:</b>						\$110,332.00	\$2,529,575.45

<b>Category Number:</b> 0020 DRAINAGE							
1810	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	15.850 240.000	14.620 1.680 16.300	\$403.20	\$3,912.00
<b>Category Amount:</b>						\$403.20	\$3,912.00

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Project Number 0010554

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<b>Category Number:</b> 0050 TRAFFIC SIGNAL							
1985	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1 (554)	LS	1.000 80900.000	.950 .050 1.000	\$4,045.00	\$80,900.00
<b>Category Amount:</b>						\$4,045.00	\$80,900.00
<b>Category Number:</b> 0070 EROSION CONTROL							
2110	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER  STA 184+30 (SWMF #1)		1.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
2115	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA  STA 230+05 (SWMF #2)		1.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
2215	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 278.000	7.000 7.000 14.000	\$1,946.00	\$3,892.00
<b>Category Amount:</b>						\$5,046.00	\$6,992.00
<b>Project Total Amount:</b>						\$119,826.20	\$16,959,184.47