

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0045

Pay Period: 07/16/2022

to 09/27/2022

Contract Location:

(CR 325) AND EXTENDING TO SR 211 AND BEGINNING AT SF
EXTENDING TO MATTHEWS SCHOOL RD (CR 325).

Time Allowed: 1037 Days
Elapsed Calender Days: 1413 Days
Percent Time: 136.26

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: 09/27/2021

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 \$1,809,100.42

Percent Complete 96.15%

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	\$685,437.16	98.34%	\$240,613.56
0010554	\$18,117,787.59	\$17,962,761.08	\$1,123,663.24	93.80%	\$34,939.87

Chief Engineer

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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	\$40,081,344.91	\$40,035,959.35	\$45,385.56
Total Earnings	\$40,081,344.91	\$40,035,959.35	\$45,385.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,081,344.91	\$40,035,959.35	\$45,385.56
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	\$3,107,620.00	\$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	(\$2,634,340.00)	(\$2,829,568.00)	\$195,228.00
Total:	\$40,554,624.91	\$40,314,011.35	

Total Payable: \$240,613.56

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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	\$16,994,124.34	\$16,959,184.47	\$34,939.87
Total Earnings	\$16,994,124.34	\$16,959,184.47	\$34,939.87
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$16,994,124.35	\$16,959,184.48	\$34,939.87
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:	\$16,994,124.35	\$16,959,184.48	

Total Payable:	\$34,939.87
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Rpt-ID: RCPEsprj

Georgia

Date: 09/27/2022

User: gfleeman

Department of Transportation

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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							
0070	318-3000	AGGR SURF CRS	TN	4,580.000	2,945.990		
				28.500	1,570.160		
					4,516.150	\$44,749.56	\$128,710.28
Category Amount:						\$44,749.56	\$128,710.28
Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0785	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000	.000		
				159.000	4.000		
					4.000	\$636.00	\$636.00
Category Amount:						\$636.00	\$636.00
Project Total Amount:						\$45,385.56	\$40,081,344.91

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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							
1450	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,427.000 28.000	53,883.870 921.140 54,805.010	\$25,791.92	\$1,534,540.28
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
1480	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,351.000 78.500	2,396.735 123.960 2,520.695	\$9,730.86	\$197,874.56
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:						\$35,522.78	\$1,807,583.39
Category Number: 0040 SIGNING AND MARKING							
1900	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		800.000 0.480	.000 50.000 50.000	\$24.00	\$24.00
Category Amount:						\$24.00	\$24.00
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-42,359.330 -606.910 -42,966.240	\$-606.91	(\$42,966.24)
Category Amount:						\$-606.91	\$-42,966.24
Project Total Amount:						\$34,939.87	\$16,994,124.34