

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0047

Pay Period: 11/01/2022

to 10/23/2023

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: 1581 Days
Percent Time: 152.46

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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: 03/14/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/27/2021

SNELLVILLE GA 30078-2233

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 \$2,439,130.27

Percent Complete 96.77%

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	\$1,535,758.77	96.28%	\$-650,767.61
0010554	\$18,117,787.59	\$17,962,761.08	\$903,371.48	95.01%	\$220,291.76

Chief Engineer

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Estimate Number: 0047

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to 10/23/2023

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	\$40,224,911.30	\$40,082,934.91	\$141,976.39
Total Earnings	\$40,224,911.30	\$40,082,934.91	\$141,976.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,224,911.30	\$40,082,934.91	\$141,976.39
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	(\$3,628,228.00)	(\$2,835,484.00)	(\$792,744.00)
Total:	\$39,704,303.30	\$40,355,070.91	

Total Payable: (\$650,767.61)

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Pay Period: 11/01/2022

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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	\$17,214,416.10	\$16,994,124.34	\$220,291.76
Total Earnings	\$17,214,416.10	\$16,994,124.34	\$220,291.76
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$17,214,416.11	\$16,994,124.35	\$220,291.76
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:	\$17,214,416.11	\$16,994,124.35	

Total Payable:	\$220,291.76
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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							
0350	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		797.000 37.000	338.010 458.990 797.000	\$16,982.63	\$29,489.00
0370	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1970.000	7.000 1.000 8.000	\$1,970.00	\$15,760.00
Category Amount:						\$18,952.63	\$45,249.00
Category Number: 0020 GRADING AND DRAINAGE							
0585	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		29,002.000 6.350	21,747.000 7,255.000 29,002.000	\$46,069.25	\$184,162.70
0590	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		274.000 21.250	190.550 83.450 274.000	\$1,773.31	\$5,822.50
0595	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		78.000 689.000	50.000 28.000 78.000	\$19,292.00	\$53,742.00
0605	668-1100	CATCH BASIN, GP 1	EA	57.000 3090.000	56.000 1.000 57.000	\$3,090.00	\$176,130.00
0610	668-2100	DROP INLET, GP 1	EA	64.000 2680.000	65.000 1.000 66.000	\$2,680.00	\$176,880.00
Category Amount:						\$72,904.56	\$596,737.20

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Category Number: 0040 MISCELLANEOUS							
0700	700-9300	SOD	SY	11,659.000 12.250	9,928.377 1,730.623 11,659.000	\$21,200.13	\$142,822.75
Category Amount:						\$21,200.13	\$142,822.75
Category Number: 0050 SIGNING, STRIPIPNG AND SIGNALS							
0770	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 79.500	.000 6.000 6.000	\$477.00	\$477.00
0775	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		64.000 79.500	6.000 58.000 64.000	\$4,611.00	\$5,088.00
0805	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		9,751.000 0.480	.000 9,751.000 9,751.000	\$4,680.48	\$4,680.48
Category Amount:						\$9,768.48	\$10,245.48
Category Number: 0110 MSE WALLS							
1070	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		1,105.000 62.750	1,576.000 45.000 1,621.000	\$2,823.75	\$101,717.75
		3					
1100	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF		12,304.000 49.000	13,443.436 97.560 13,540.996	\$4,780.44	\$663,508.80
		5					
1105	627-1160	TRAFFIC BARRIER H, WALL NO - LF		1,678.000 310.000	1,648.960 29.040 1,678.000	\$9,002.40	\$520,180.00
		5					
Category Amount:						\$16,606.59	\$1,285,406.55

Rpt-ID: RCPEsprj

Georgia

Date: 10/25/2023

User: gfleeman

Department of Transportation

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Category Number: 0010 ROADWAY							
1550	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	5.000 424.000	.000 6.000 6.000	\$2,544.00	\$2,544.00
Category Amount:						\$2,544.00	\$2,544.00
Project Total Amount:						\$141,976.39	\$40,224,911.30

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Project Number 0010554

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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: 0040 SIGNING AND MARKING							
1885	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 79.500	2.000 12.000 14.000	\$954.00	\$1,113.00
1900	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		800.000 0.480	50.000 459.000 509.000	\$220.32	\$244.32
1910	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,464.000 5.300	774.478 333.522 1,108.000	\$1,767.67	\$5,872.40
1920	654-1003	RAISED PVMT MARKERS TP 3 EA		3,295.000 5.300	1,190.000 1,899.000 3,089.000	\$10,064.70	\$16,371.70
1925	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		18,200.000 6.350	11,080.500 16,070.000 27,150.500	\$102,044.50	\$172,405.68
1935	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		207.000 21.250	69.950 111.050 181.000	\$2,359.81	\$3,846.25

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Project Number 0010554

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Category Number: 0040 SIGNING AND MARKING							
1940	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		18,000.000 4.250	14,931.000 520.000 15,451.000	\$2,210.00	\$65,666.75
1950	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		719.000 37.000	224.520 494.480 719.000	\$18,295.76	\$26,603.00
1955	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA K-WHITE), TP PB		4.000 1060.000	.000 4.000 4.000	\$4,240.00	\$4,240.00
1960	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		56.000 689.000	54.000 2.000 56.000	\$1,378.00	\$38,584.00
1965	657-5575	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 7A		4.000 901.000	-8.000 19.000 11.000	\$17,119.00	\$9,911.00
1970	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		16,200.000 6.350	10,209.750 5,023.000 15,232.750	\$31,896.05	\$96,727.96
Category Amount:						\$192,549.81	\$441,586.06
Category Number: 0070 EROSION CONTROL							
2260	700-9300	SOD	SY	7,840.000 12.250	5,575.351 2,264.649 7,840.000	\$27,741.95	\$96,040.00
Category Amount:						\$27,741.95	\$96,040.00
Project Total Amount:						\$220,291.76	\$17,214,416.10