

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: gfleeman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0048

Pay Period: 10/24/2023  
to 11/02/2023

Contract Location:

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

Time Allowed: 1037 Days

Elapsed Calendar 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 \$1,971,766.27

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	\$1,068,394.76	97.41%	\$467,364.01
0010554	\$18,117,787.59	\$17,962,761.08	\$903,371.48	95.01%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0048

Pay Period: 10/24/2023  
to 11/02/2023

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	\$40,224,911.30	\$40,224,911.30	\$0.00
Total Earnings	<b>\$40,224,911.30</b>	<b>\$40,224,911.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$40,224,911.30</b>	<b>\$40,224,911.30</b>	<b>\$0.00</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	\$3,574,984.00	\$3,107,620.00	\$467,364.00
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	(\$3,628,227.99)	(\$3,628,228.00)	\$0.01
Total:	<b>\$40,171,667.31</b>	<b>\$39,704,303.30</b>	

Total Payable: **\$467,364.01**

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## Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0048

Pay Period: 10/24/2023  
to 11/02/2023

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	\$17,214,416.10	\$0.00
Total Earnings	<b>\$17,214,416.10</b>	<b>\$17,214,416.10</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	<b>\$17,214,416.11</b>	<b>\$17,214,416.11</b>	<b>\$0.00</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
Total:	<b>\$17,214,416.11</b>	<b>\$17,214,416.11</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Pay Period: 10/24/2023  
to 11/02/2023

Project Number 0010554

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
1471	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	500.930		
		TL & H LIME		73.500	.000		
					500.930	\$ .00	\$36,818.36
		RECYL ASPH 25MM SUPERPVAE (TEMPORARY)					
1481	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	493.250		
		L & H LIME		77.750	.000		
					493.250	\$ .00	\$38,350.19
		RECYL ASPH 19 MM SUPERPAVE (TEMPORARY)					
Category Amount:						\$0.00	\$75,168.55
Project Total Amount:						\$0.00	\$17,214,416.10