Estimate Summary By Project

Contract ID: B3CBA2002348-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2021 **to** 12/31/2021

Contract Location:
US 129/441/SR 24 BEGINNING AT PUTNAM COUNTY LINE
NORTH OF PIERCE DAIRY RD (CS 646).

Time Allowed: 1094 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 26.78

District: 2 **Area:** 05

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/22/2021
Date Notice to Proceed: 03/14/2021
Date Work Began: 03/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/11/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$42,154,861.11
Original Contract Amount	$39,291,487.69
Funds Available	$27,873,850.72
Percent Complete	33.88%

Counties:
Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013614	$42,154,861.11	$39,291,487.69	$27,873,850.72	33.88%	$1,813,064.41

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2021 **to** 12/31/2021

Project Number: 0013614 US 129/441/SR 24 - WIDEN & RECON

Federal State Project Number: 0013614

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$14,281,010.39	$12,467,945.98	$1,813,064.41
Total Earnings	**$14,281,010.39**	**$12,467,945.98**	**$1,813,064.41**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,281,010.39**	**$12,467,945.98**	**$1,813,064.41**
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	$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:	**$14,281,010.39**	**$12,467,945.98**	

Total Payable: **$1,813,064.41**

Estimate Summary By Project

Contract ID: B3CBA2002348-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2021 to 12/31/2021

Project Number 0013614

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:	0100 ROADWAY						
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	296,290.431 7,870.000 304,160.431	$53,909.50	$2,083,498.95
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	75,847.860 4,128.880 79,976.740	$113,544.20	$2,199,360.35
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,000.000 83.000	.000 606.900 606.900	$50,372.70	$50,372.70
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	137,770.000 69.750	17,376.270 13,240.100 30,616.370	$923,496.98	$2,135,491.81
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY L BITUM MATL & H LIME	TN	2,387.000 87.000	.000 .000 .000	$.00	$0.00
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	46,525.000 74.500	4,477.980 1,616.060 6,094.040	$120,396.47	$454,005.98
0065	413-0750	TACK COAT	GL	46,234.000 2.850	5,564.000 2,880.000 8,444.000	$8,208.00	$24,065.40
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	2,561.000 .000 2,561.000	$.00	$56,982.25
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 46.500	965.300 67.700 1,033.000	$3,148.05	$48,034.50

Estimate Summary By Project

Contract ID: B3CBA2002348-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2021 to 12/31/2021

Project Number 0013614

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:	0100	ROADWAY					
0165	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	342.000	275.600		
				81.250	113.500		
					389.100	$9,221.88	$31,614.38
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	190.000	58.000		
				567.000	8.000		
					66.000	$4,536.00	$37,422.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000	51.000		
				876.000	5.000		
					56.000	$4,380.00	$49,056.00
0215	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000	12.000		
				1010.000	1.000		
					13.000	$1,010.00	$13,130.00
0240	668-2100	DROP INLET, GP 1	EA	113.000	35.500		
				1900.000	1.000		
					36.500	$1,900.00	$69,350.00
0255	700-6910	PERMANENT GRASSING	AC	254.000	30.891		
				856.000	.375		
					31.266	$321.00	$26,763.70
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000	20.875		
				696.000	1.828		
					22.703	$1,272.29	$15,801.29
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000	58,469.751		
				0.850	1,820.956		
					60,290.707	$1,547.81	$51,247.10
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	108.000	42.750		
				377.000	3.750		
					46.500	$1,413.75	$17,530.50

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Project Number 0013614

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Category Number:		0100 ROADWAY					
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	16,208.000	464.000		
				3.700	34.000		
					498.000	$125.80	$1,842.60
0380	163-0232	TEMPORARY GRASSING	AC	127.000	78.481		
				375.000	7.597		
					86.078	$2,848.88	$32,279.25
0385	163-0240	MULCH	TN	3,700.000	262.509		
				53.500	19.575		
					282.084	$1,047.26	$15,091.49
0575	318-3000	AGGR SURF CRS	TN	4,000.000	4,744.620		
				31.250	296.150		
					5,040.770	$9,254.69	$157,524.06
0715	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	425.000	.000		
				5.750	589.300		
					589.300	$3,388.48	$3,388.48
0850	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	94.000	.000		
				40.250	105.000		
					105.000	$4,226.25	$4,226.25
0970	615-1100	DIRECTIONAL BORE PIPE -	LF	135.000	.000		
				91.500	135.000		
					135.000	$12,352.50	$12,352.50
		2 IN, STEEL GAS MAIN					
0980	615-1100	DIRECTIONAL BORE PIPE -	LF	55.000	.000		
				165.000	55.000		
					55.000	$9,075.00	$9,075.00
		6 IN, STEEL GAS MAIN					
1010	665-0015	STEEL GAS MAIN -	LF	1,015.000	.000		
				58.250	705.000		
					705.000	$41,066.25	$41,066.25
		2 IN					

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Project Number 0013614

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:	0100 ROADWAY						
1015	665-0015	STEEL GAS MAIN -	LF	6,170.000	.000		
				64.250	5,240.000		
					5,240.000	$336,670.00	$336,670.00
		6 IN					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	124,034.280		
				1.000	94,330.670		
					218,364.950	$94,330.67	$218,364.95
		(IN#9)					
					Category Amount:	$1,813,064.41	$8,195,607.74
					Project Total Amount:	$1,813,064.41	$14,281,010.39