Estimate Summary By Project

Contract ID: B3CBA2002348-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2022 **to** 01/31/2022

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

District: 2 **Area:** 05

Time Allowed: 1094 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 29.62

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	$42,253,451.18
Original Contract Amount	$39,291,487.69
Funds Available	$26,077,739.36
Percent Complete	38.28%

Counties:
Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013614	$42,253,451.18	$39,291,487.69	$26,077,739.36	38.28%	$1,894,701.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2022 **to** 01/31/2022

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	$16,175,711.82	$14,281,010.39	$1,894,701.43
Total Earnings	**$16,175,711.82**	**$14,281,010.39**	**$1,894,701.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,175,711.82**	**$14,281,010.39**	**$1,894,701.43**
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:	**$16,175,711.82**	**$14,281,010.39**	
		Total Payable:	**$1,894,701.43**

Estimate Summary By Project

Contract ID: B3CBA2002348-0 Estimate Number: 0011 Pay Period: 01/01/2022 to 01/31/2022

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.488		
				587000.000	.101		
					.589	$59,287.00	$345,743.00
		0013614					
0020	205-0001	UNCLASS EXCAV	CY	532,812.000	304,160.431		
				6.850	10,840.000		
					315,000.431	$74,254.00	$2,157,752.95
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000	79,976.740		
				27.500	5,109.080		
					85,085.820	$140,499.70	$2,339,860.05
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,000.000	606.900		
				83.000	.000		
					606.900	$.00	$50,372.70
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	137,770.000	30,616.370		
		TL & H LIME		69.750	11,802.320		
					42,418.690	$823,211.82	$2,958,703.63
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	46,525.000	6,094.040		
		L & H LIME		74.500	4,829.800		
					10,923.840	$359,820.10	$813,826.08
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	32,145.000	.000		
		R-MODIFIED BITUM MATL & H LIME		84.750	939.450		
					939.450	$79,618.39	$79,618.39
0065	413-0750	TACK COAT	GL	46,234.000	8,444.000		
				2.850	4,584.000		
					13,028.000	$13,064.40	$37,129.80
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000	2,561.000		
				22.250	.000		
					2,561.000	$.00	$56,982.25

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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					
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	5,296.500 204.300 5,500.800	$7,865.55	$211,780.80
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 46.500	1,033.000 81.000 1,114.000	$3,766.50	$51,801.00
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,402.000 67.750	1,392.300 40.600 1,432.900	$2,750.65	$97,078.98
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	1,578.600 80.300 1,658.900	$2,429.08	$50,181.73
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	190.000 567.000	66.000 2.000 68.000	$1,134.00	$38,556.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	56.000 2.000 58.000	$1,752.00	$50,808.00
0215	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 1010.000	13.000 2.000 15.000	$2,020.00	$15,150.00
0225	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	18.000 1670.000	17.000 1.000 18.000	$1,670.00	$30,060.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	36.500 3.500 40.000	$6,650.00	$76,000.00

Contract ID: B3CBA2002348-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2022 to 01/31/2022

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						
0255	700-6910	PERMANENT GRASSING	AC	254.000	31.266		
				856.000	.928		
					32.194	$794.37	$27,558.06
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000	22.703		
				696.000	.625		
					23.328	$435.00	$16,236.29
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000	60,290.707		
				0.850	5,073.833		
					65,364.540	$4,312.76	$55,559.86
0290	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	500.000	72.750		
				45.500	71.250		
					144.000	$3,241.88	$6,552.00
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	16,208.000	498.000		
				3.700	120.000		
					618.000	$444.00	$2,286.60
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	9.000		
				9710.000	1.000		
					10.000	$9,710.00	$97,100.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,740.000	18,523.725		
				4.500	567.750		
					19,091.475	$2,554.88	$85,911.64
0380	163-0232	TEMPORARY GRASSING	AC	127.000	86.078		
				375.000	1.642		
					87.720	$615.75	$32,895.00
0385	163-0240	MULCH	TN	3,700.000	282.084		
				53.500	20.164		
					302.248	$1,078.77	$16,170.27

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Project Number 0013614

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Category Number:		0100 ROADWAY					
0400	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	68.000 384.000	16.500 6.000 22.500	$2,304.00	$8,640.00
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	5,040.770 578.490 5,619.260	$18,077.81	$175,601.88
0880	670-1080	WATER MAIN, 8 IN	LF	1,170.000 69.750	645.000 590.000 1,235.000	$41,152.50	$86,141.25
0885	670-1100	WATER MAIN, 10 IN	LF	6,330.000 54.000	6,192.000 68.000 6,260.000	$3,672.00	$338,040.00
0905	670-4000	FIRE HYDRANT	EA	7.000 5030.000	6.000 2.000 8.000	$10,060.00	$40,240.00
0910	670-5010	WATER SERVICE LINE, 1 IN	LF	145.000 63.750	20.000 63.000 83.000	$4,016.25	$5,291.25
0920	670-5020	WATER SERVICE LINE, 2 IN	LF	20.000 169.000	20.000 40.000 60.000	$6,760.00	$10,140.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	218,364.950 107,088.200 325,453.150	$107,088.20	$325,453.15

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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							
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		66.263	1,487.860		
					1,487.860	$98,590.07	$98,590.07
		PAY PENALTY					

Category Amount:	$1,894,701.43	$10,889,812.68
Project Total Amount:	$1,894,701.43	$16,175,711.82