Estimate Summary By Project

Contract ID: B3CBA2002348-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2022 **to** 10/31/2022

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: 597 **Days**
Percent Time: 54.57

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	$16,961,567.00
Percent Complete	59.86%

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	$16,961,567.00	59.86%	$1,062,163.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2022 **to** 10/31/2022

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	$25,291,884.18	$24,229,721.07	$1,062,163.11
Total Earnings	**$25,291,884.18**	**$24,229,721.07**	**$1,062,163.11**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$25,291,884.18**	**$24,229,721.07**	**$1,062,163.11**
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:	**$25,291,884.18**	**$24,229,721.07**	

Total Payable: **$1,062,163.11**

Contract ID: B3CBA2002348-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2022 to 10/31/2022

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	.799		
				587000.000	.024		
					.823	$14,088.00	$483,101.00
		0013614					
0020	205-0001	UNCLASS EXCAV	CY	532,812.000	459,672.023		
				6.850	16,870.000		
					476,542.023	$115,559.50	$3,264,312.86
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000	178,184.610		
				27.500	23,475.810		
					201,660.420	$645,584.78	$5,545,661.55
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,000.000	2,732.630		
				83.000	.000		
					2,732.630	$.00	$226,808.29
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	137,770.000	62,637.760		
		TL & H LIME		69.750	.000		
					62,637.760	$.00	$4,368,983.76
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	46,525.000	23,609.510		
		L & H LIME		74.500	.000		
					23,609.510	$.00	$1,758,908.50
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	916.000	663.444		
				56.750	1,031.666		
					1,695.110	$58,547.05	$96,197.49
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000	4,277.000		
				22.250	.000		
					4,277.000	$.00	$95,163.25
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,100.000	123.278		
				72.750	762.222		
					885.500	$55,451.65	$64,420.13

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Project Number 0013614

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Category Number:	0100	ROADWAY					
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000	1,180.000		
				19.750	2,512.000		
					3,692.000	$49,612.00	$72,917.00
0125	441-0050	CONC SLOPE DRAIN	SY	21.000	28.660		
				98.500	.000		
					28.660	$.00	$2,823.01
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000	5.000		
				2510.000	.000		
					5.000	$.00	$12,550.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000	7,276.000		
				38.500	191.400		
					7,467.400	$7,368.90	$287,494.90
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000	3,264.900		
				30.250	160.400		
					3,425.300	$4,852.10	$103,615.33
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000	76.000		
				876.000	3.000		
					79.000	$2,628.00	$69,204.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000	4.000		
				3790.000	3.500		
					7.500	$13,265.00	$28,425.00
0240	668-2100	DROP INLET, GP 1	EA	113.000	58.000		
				1900.000	2.500		
					60.500	$4,750.00	$114,950.00
0245	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	77.000	.000		
				340.000	5.000		
					5.000	$1,700.00	$1,700.00

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Project Number 0013614

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Category Number:		0100 ROADWAY					
0255	700-6910	PERMANENT GRASSING	AC	254.000	87.593		
				856.000	5.322		
					92.915	$4,555.63	$79,535.24
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000	40.363		
				696.000	1.700		
					42.063	$1,183.20	$29,275.85
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000	111,185.800		
				0.850	12,270.928		
					123,456.728	$10,430.29	$104,938.22
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	18.000		
				9710.000	1.000		
					19.000	$9,710.00	$184,490.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,740.000	20,469.225		
				4.500	71.000		
					20,540.225	$319.50	$92,431.01
0380	163-0232	TEMPORARY GRASSING	AC	127.000	96.528		
				375.000	3.072		
					99.600	$1,152.00	$37,350.00
0385	163-0240	MULCH	TN	3,700.000	449.640		
				53.500	17.527		
					467.167	$937.69	$24,993.43
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	32,416.000	7,359.978		
				4.400	253.000		
					7,612.978	$1,113.20	$33,497.10
0570	999-3110	DETENTION POND	EA	2.000	.000		
				48300.000	1.000		
					1.000	$48,300.00	$48,300.00

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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						
0575	318-3000	AGGR SURF CRS	TN	4,000.000	7,972.310		
				31.250	58.180		
					8,030.490	$1,818.13	$250,952.81
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	22.522		
				284.000	17.382		
					39.904	$4,936.49	$11,332.74
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2030.000	.000		
					1.000	$.00	$2,030.00
0820	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000	.000		
				2270.000	1.000		
					1.000	$2,270.00	$2,270.00
0825	611-3100	RECONSTR JUNCTION BOX	EA	1.000	.000		
				2030.000	1.000		
					1.000	$2,030.00	$2,030.00
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	2,675.400		
		TL & H LIME		66.263	.000		
					2,675.400	$.00	$177,280.03
		PAY PENALTY					
					Category Amount:	$1,062,163.11	$17,677,942.50
					Project Total Amount:	$1,062,163.11	$25,291,884.18