

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0004

Pay Period: 06/01/2021
to 06/30/2021

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: 109 **Days**
Percent Time: 9.96

District: 2

Area: 05

Contractor:

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

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

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

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 \$37,018,165.32
Percent Complete 12.19%

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	\$37,018,165.32	12.19%	\$1,589,489.07

Chief Engineer

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Pay Period: 06/01/2021

to 06/30/2021

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	\$5,136,695.79	\$3,547,206.72	\$1,589,489.07
Total Earnings	\$5,136,695.79	\$3,547,206.72	\$1,589,489.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,136,695.79	\$3,547,206.72	\$1,589,489.07
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:	\$5,136,695.79	\$3,547,206.72	

Total Payable:	\$1,589,489.07
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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							
0005	150-1000	TRAFFIC CONTROL - 0013614	LS	1.000 587000.000	.298 .036 .334	\$21,132.00	\$196,058.00
0015	201-1500	CLEARING & GRUBBING - 0013614	LS	1.000 4040200.000	.650 .200 .850	\$808,040.00	\$3,434,170.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	36,224.450 48,662.631 84,887.081	\$333,339.02	\$581,476.50
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	.000 4,252.240 4,252.240	\$116,936.60	\$116,936.60
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	1,034.900 304.900 1,339.800	\$11,738.65	\$51,582.30
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 46.500	.000 40.700 40.700	\$1,892.55	\$1,892.55
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,402.000 67.750	338.100 80.300 418.400	\$5,440.33	\$28,346.60
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	459.400 162.000 621.400	\$4,900.50	\$18,797.35
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	14.000 14.000 28.000	\$7,938.00	\$15,876.00

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Category Number: 0100 ROADWAY							
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	3.750 2.250 6.000	\$848.25	\$2,262.00
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,370.000 0.090	40.000 160.000 200.000	\$14.40	\$18.00
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		9.000 276.000	.000 5.000 5.000	\$1,380.00	\$1,380.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	2.000 1.000 3.000	\$9,710.00	\$29,130.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,740.000 4.500	6,791.475 4,676.250 11,467.725	\$21,043.13	\$51,604.76
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	20.023 5.772 25.795	\$2,164.50	\$9,673.13
0385	163-0240	MULCH	TN	3,700.000 53.500	44.865 39.450 84.315	\$2,110.58	\$4,510.85
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		6,900.000 14.750	.000 130.275 130.275	\$1,921.56	\$1,921.56
0400	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		68.000 384.000	.000 .750 .750	\$288.00	\$288.00

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Category Number: 0100 ROADWAY							
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	1,239.263 117.900 1,357.163	\$518.76	\$5,971.52
0425	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 211+32		1.000 23500.000	.000 .750 .750	\$17,625.00	\$17,625.00
0430	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 229+54		1.000 20200.000	.000 .750 .750	\$15,150.00	\$15,150.00
0435	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 234+75		1.000 23700.000	.000 .750 .750	\$17,775.00	\$17,775.00
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	402.720 852.370 1,255.090	\$26,636.56	\$39,221.56
0585	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		8.000 9190.000	3.000 1.000 4.000	\$9,190.00	\$36,760.00
0765	643-8105	BARBED WIRE FENCE, 5 STRAND	LF	5,087.000 6.400	1,377.000 3,095.000 4,472.000	\$19,808.00	\$28,620.80
0770	643-8106	BARBED WIRE FENCE, 6 STRAND	LF	3,161.000 6.700	.000 638.000 638.000	\$4,274.60	\$4,274.60
0775	670-9225	STEEL CASING, 4 IN	LF	130.000 139.000	.000 130.000 130.000	\$18,070.00	\$18,070.00

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Category Number: 0100 ROADWAY							
0780	643-0010	FIELD FENCE WOVEN WIRE	LF	12,680.000 7.450	12,356.000 2,420.000 14,776.000	\$18,029.00	\$110,081.20
0785	643-0050	TEMPORARY FIELD FENCE	LF	6,196.000 7.450	3,839.000 2,413.000 6,252.000	\$17,976.85	\$46,577.40
0795	643-8001	GATE, GALVANIZED METAL- 12 FT	EA	9.000 482.000	5.000 3.000 8.000	\$1,446.00	\$3,856.00
0800	643-8001	GATE, GALVANIZED METAL- 16 FT	EA	6.000 589.000	2.000 5.000 7.000	\$2,945.00	\$4,123.00
0845	615-1000	JACK OR BORE PIPE - STEEL, 4 IN DIA, 0.330 IN THK	LF	120.000 375.000	.000 120.000 120.000	\$45,000.00	\$45,000.00

Category Amount:	\$1,589,489.07	\$4,997,796.98
Project Total Amount:	\$1,589,489.07	\$5,136,695.79