

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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: 140 **Days**
Percent Time: 12.80

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 \$35,745,274.55
Percent Complete 15.20%

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	\$35,745,274.55	15.20%	\$1,272,890.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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	\$6,409,586.56	\$5,136,695.79	\$1,272,890.77
Total Earnings	\$6,409,586.56	\$5,136,695.79	\$1,272,890.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,409,586.56	\$5,136,695.79	\$1,272,890.77
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:	\$6,409,586.56	\$5,136,695.79	

Total Payable:	\$1,272,890.77
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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							
0005	150-1000	TRAFFIC CONTROL - 0013614	LS	1.000 587000.000	.334 .038 .372	\$22,306.00	\$218,364.00
0015	201-1500	CLEARING & GRUBBING - 0013614	LS	1.000 4040200.000	.850 .050 .900	\$202,010.00	\$3,636,180.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	84,887.081 50,434.950 135,322.031	\$345,479.41	\$926,955.91
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	4,252.240 16,672.910 20,925.150	\$458,505.03	\$575,441.63
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	1,339.800 655.100 1,994.900	\$25,221.35	\$76,803.65
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 46.500	40.700 249.300 290.000	\$11,592.45	\$13,485.00
0155	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	598.000 57.250	.000 168.700 168.700	\$9,658.08	\$9,658.08
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,402.000 67.750	418.400 431.200 849.600	\$29,213.80	\$57,560.40
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	621.400 200.300 821.700	\$6,059.08	\$24,856.43

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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							
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	84.300 40.200 124.500	\$1,396.95	\$4,326.38
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	28.000 10.000 38.000	\$5,670.00	\$21,546.00
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 820.000	4.000 2.000 6.000	\$1,640.00	\$4,920.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	11.000 8.000 19.000	\$7,008.00	\$16,644.00
0215	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 1010.000	1.000 3.000 4.000	\$3,030.00	\$4,040.00
0220	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1160.000	.000 3.000 3.000	\$3,480.00	\$3,480.00
0225	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	18.000 1670.000	5.000 2.000 7.000	\$3,340.00	\$11,690.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	6.000 4.000 10.000	\$7,600.00	\$19,000.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	11.575 2.356 13.931	\$2,016.74	\$11,924.94

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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							
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	6.375 2.825 9.200	\$1,966.20	\$6,403.20
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	9,641.761 10,221.367 19,863.128	\$8,688.16	\$16,883.66
0290	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		500.000 45.500	.000 36.750 36.750	\$1,672.13	\$1,672.13
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	6.000 3.750 9.750	\$1,413.75	\$3,675.75
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,370.000 0.090	200.000 408.000 608.000	\$36.72	\$54.72
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	3.000 1.000 4.000	\$9,710.00	\$38,840.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,740.000 4.500	11,467.725 5,163.000 16,630.725	\$23,233.50	\$74,838.26
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	25.795 16.150 41.945	\$6,056.25	\$15,729.38
0385	163-0240	MULCH	TN	3,700.000 53.500	84.315 45.278 129.593	\$2,422.37	\$6,933.23

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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							
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 524.000	.000 .750 .750	\$393.00	\$393.00
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		6,900.000 14.750	130.275 96.075 226.350	\$1,417.11	\$3,338.66
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	1,357.163 582.600 1,939.763	\$2,563.44	\$8,534.96
0440	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 247+83		1.000 23600.000	.000 .750 .750	\$17,700.00	\$17,700.00
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 263+43		1.000 22600.000	.000 .750 .750	\$16,950.00	\$16,950.00
0450	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 314+54		1.000 24100.000	.000 .750 .750	\$18,075.00	\$18,075.00
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	1,255.090 411.560 1,666.650	\$12,861.25	\$52,082.81
1030	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		22.000 1670.000	.750 1.500 2.250	\$2,505.00	\$3,757.50

Category Amount: \$1,272,890.77 \$5,922,738.68

Project Total Amount: \$1,272,890.77 \$6,409,586.56