

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/31/2021

**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:** 171 Days  
**Percent Time:** 15.63

**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** \$33,973,990.65  
**Percent Complete** 19.41%

**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	\$33,973,990.65	19.41%	\$1,771,283.90

Chief Engineer

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Pay Period: 08/01/2021  
to 08/31/2021

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

Federal State Project Number: 0013614

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,180,870.46	\$6,409,586.56	\$1,771,283.90
<b>Total Earnings</b>	<b>\$8,180,870.46</b>	<b>\$6,409,586.56</b>	<b>\$1,771,283.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,180,870.46</b>	<b>\$6,409,586.56</b>	<b>\$1,771,283.90</b>
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
<b>Total:</b>	<b>\$8,180,870.46</b>	<b>\$6,409,586.56</b>	

<b>Total Payable:</b>	<b>\$1,771,283.90</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0013614	LS	1.000 587000.000	.372 .030 .402	\$17,610.00	\$235,974.00
0015	201-1500	CLEARING & GRUBBING -  0013614	LS	1.000 4040200.000	.900 .050 .950	\$202,010.00	\$3,838,190.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	135,322.031 56,061.400 191,383.431	\$384,020.59	\$1,310,976.50
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	20,925.150 25,947.850 46,873.000	\$713,565.88	\$1,289,007.50
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	1,994.900 787.300 2,782.200	\$30,311.05	\$107,114.70
0155	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	598.000 57.250	168.700 98.600 267.300	\$5,644.85	\$15,302.93
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,402.000 67.750	849.600 510.700 1,360.300	\$34,599.93	\$92,160.33
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	821.700 266.400 1,088.100	\$8,058.60	\$32,915.03
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	124.500 41.300 165.800	\$1,435.18	\$5,761.55

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<b>Category Number:</b> 0100 ROADWAY							
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	38.000 8.000 46.000	\$4,536.00	\$26,082.00
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 820.000	6.000 2.000 8.000	\$1,640.00	\$6,560.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	19.000 9.000 28.000	\$7,884.00	\$24,528.00
0220	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1160.000	3.000 2.000 5.000	\$2,320.00	\$5,800.00
0225	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	18.000 1670.000	7.000 1.000 8.000	\$1,670.00	\$13,360.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	10.000 7.000 17.000	\$13,300.00	\$32,300.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	13.931 8.883 22.814	\$7,603.85	\$19,528.78
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	9.200 3.875 13.075	\$2,697.00	\$9,100.20
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	19,863.128 11,524.441 31,387.569	\$9,795.77	\$26,679.43

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<b>Category Number:</b> 0100 ROADWAY							
0290	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		500.000 45.500	36.750 36.000 72.750	\$1,638.00	\$3,310.13
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	9.750 1.500 11.250	\$565.50	\$4,241.25
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,370.000 0.090	608.000 324.000 932.000	\$29.16	\$83.88
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		16,208.000 3.700	.000 464.000 464.000	\$1,716.80	\$1,716.80
0320	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		26.000 92.000	.000 1.000 1.000	\$92.00	\$92.00
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		11.000 719.000	.000 1.000 1.000	\$719.00	\$719.00
0335	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		15.000 603.000	.000 1.000 1.000	\$603.00	\$603.00
0355	167-1500	WATER QUALITY INSPECTIONS MO		36.000 9710.000	4.000 1.000 5.000	\$9,710.00	\$48,550.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C LF		2,740.000 4.500	16,630.725 1,755.750 18,386.475	\$7,900.88	\$82,739.14

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<b>Category Number:</b> 0100 ROADWAY							
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	41.945 10.119 52.064	\$3,794.63	\$19,524.00
0385	163-0240	MULCH	TN	3,700.000 53.500	129.593 48.596 178.189	\$2,599.89	\$9,533.11
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 524.000	.750 1.500 2.250	\$786.00	\$1,179.00
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		6,900.000 14.750	226.350 245.850 472.200	\$3,626.29	\$6,964.95
0400	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		68.000 384.000	.750 3.000 3.750	\$1,152.00	\$1,440.00
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	1,939.763 2,112.000 4,051.763	\$9,292.80	\$17,827.76
0455	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  334+29		1.000 29400.000	.000 .750 .750	\$22,050.00	\$22,050.00
0460	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  342+18		1.000 23300.000	.000 .750 .750	\$17,475.00	\$17,475.00
0465	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  350+90		1.000 23100.000	.000 .750 .750	\$17,325.00	\$17,325.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: mjarrard

Department of Transportation

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<b>Category Number: 0100 ROADWAY</b>							
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	1,666.650 792.000 2,458.650	\$24,750.00	\$76,832.81
0730	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 0.5 IN THK	LF	172.000 562.000	.000 172.000 172.000	\$96,664.00	\$96,664.00
0870	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.375 IN THK	LF	395.000 279.000	.000 310.000 310.000	\$86,490.00	\$86,490.00
0880	670-1080	WATER MAIN, 8 IN	LF	1,170.000 69.750	.000 195.000 195.000	\$13,601.25	\$13,601.25

<b>Category Amount:</b>	\$1,771,283.90	\$7,620,303.03
<b>Project Total Amount:</b>	\$1,771,283.90	\$8,180,870.46