

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 09/30/2021

**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:** 201 **Days**  
**Percent Time:** 18.37

**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** \$33,018,532.23  
**Percent Complete** 21.67%

**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	\$33,018,532.23	21.67%	\$955,458.42

Chief Engineer

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Pay Period: 09/01/2021

to 09/30/2021

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	\$9,136,328.88	\$8,180,870.46	\$955,458.42
<b>Total Earnings</b>	<b>\$9,136,328.88</b>	<b>\$8,180,870.46</b>	<b>\$955,458.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,136,328.88</b>	<b>\$8,180,870.46</b>	<b>\$955,458.42</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>\$9,136,328.88</b>	<b>\$8,180,870.46</b>	

<b>Total Payable:</b>	<b>\$955,458.42</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 -	LS	1.000 587000.000	.402 .042 .444	\$24,654.00	\$260,628.00
		0013614					
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	191,383.431 37,422.000 228,805.431	\$256,340.70	\$1,567,317.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	46,873.000 9,633.640 56,506.640	\$264,925.10	\$1,553,932.60
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	.000 2,018.000 2,018.000	\$44,900.50	\$44,900.50
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	2,782.200 960.800 3,743.000	\$36,990.80	\$144,105.50
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 46.500	290.000 151.000 441.000	\$7,021.50	\$20,506.50
0155	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	598.000 57.250	267.300 128.300 395.600	\$7,345.18	\$22,648.10
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,402.000 67.750	1,360.300 32.000 1,392.300	\$2,168.00	\$94,328.33
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	1,088.100 104.800 1,192.900	\$3,170.20	\$36,085.23

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<b>Category Number:</b> 0100 ROADWAY							
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	165.800 40.000 205.800	\$1,390.00	\$7,151.55
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 820.000	8.000 2.000 10.000	\$1,640.00	\$8,200.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	28.000 7.000 35.000	\$6,132.00	\$30,660.00
0215	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 1010.000	4.000 2.000 6.000	\$2,020.00	\$6,060.00
0220	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1160.000	5.000 2.000 7.000	\$2,320.00	\$8,120.00
0225	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	18.000 1670.000	8.000 5.000 13.000	\$8,350.00	\$21,710.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	17.000 6.500 23.500	\$12,350.00	\$44,650.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	22.814 4.202 27.016	\$3,596.91	\$23,125.70
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	13.075 1.525 14.600	\$1,061.40	\$10,161.60

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<b>Category Number:</b> 0100 ROADWAY							
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	31,387.569 2,321.834 33,709.403	\$1,973.56	\$28,652.99
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	11.250 15.000 26.250	\$5,655.00	\$9,896.25
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	5.000 2.000 7.000	\$19,420.00	\$67,970.00
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	52.064 3.251 55.315	\$1,219.13	\$20,743.13
0385	163-0240	MULCH	TN	3,700.000 53.500	178.189 18.670 196.859	\$998.85	\$10,531.96
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 524.000	2.250 3.000 5.250	\$1,572.00	\$2,751.00
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		6,900.000 14.750	472.200 135.000 607.200	\$1,991.25	\$8,956.20
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	4,051.763 913.740 4,965.503	\$4,020.46	\$21,848.21
0470	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 23500.000	.000 .750 .750	\$17,625.00	\$17,625.00

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0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	2,458.650 430.940 2,889.590	\$13,466.88	\$90,299.69
0745	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 39.500	.000 48.000 48.000	\$1,896.00	\$1,896.00
0870	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.375 IN THK	LF	395.000 279.000	310.000 88.000 398.000	\$24,552.00	\$111,042.00
0880	670-1080	WATER MAIN, 8 IN	LF	1,170.000 69.750	195.000 14.000 209.000	\$976.50	\$14,577.75
0885	670-1100	WATER MAIN, 10 IN	LF	6,330.000 54.000	.000 2,857.000 2,857.000	\$154,278.00	\$154,278.00
0895	670-2080	GATE VALVE, 8 IN	EA	5.000 1890.000	.000 2.000 2.000	\$3,780.00	\$3,780.00
0900	670-2100	GATE VALVE, 10 IN	EA	6.000 2480.000	.000 2.000 2.000	\$4,960.00	\$4,960.00
0905	670-4000	FIRE HYDRANT	EA	7.000 5030.000	.000 2.000 2.000	\$10,060.00	\$10,060.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: C0004164

Department of Transportation

Page 7 of 7

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<b>Category Number:</b> 0100 ROADWAY							
0910	670-5010	WATER SERVICE LINE, 1 IN	LF	145.000 63.750	.000 10.000 10.000	\$637.50	\$637.50
<b>Category Amount:</b>						\$955,458.42	\$4,484,796.49
<b>Project Total Amount:</b>						\$955,458.42	\$9,136,328.88