

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

**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:** 262 **Days**  
**Percent Time:** 23.95

**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** \$29,686,915.13  
**Percent Complete** 29.58%

**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	\$29,686,915.13	29.58%	\$2,442,233.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

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	\$12,467,945.98	\$10,025,712.77	\$2,442,233.21
<b>Total Earnings</b>	<b>\$12,467,945.98</b>	<b>\$10,025,712.77</b>	<b>\$2,442,233.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,467,945.98</b>	<b>\$10,025,712.77</b>	<b>\$2,442,233.21</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>\$12,467,945.98</b>	<b>\$10,025,712.77</b>	

<b>Total Payable:</b>	<b>\$2,442,233.21</b>
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to 11/30/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0013614	LS	1.000 587000.000	.467 .021 .488	\$12,327.00	\$286,456.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	257,274.431 39,016.000 296,290.431	\$267,259.60	\$2,029,589.45
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	68,114.200 7,733.660 75,847.860	\$212,675.65	\$2,085,816.15
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	.000 17,376.270 17,376.270	\$1,211,994.83	\$1,211,994.83
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	.000 4,477.980 4,477.980	\$333,609.51	\$333,609.51
0065	413-0750	TACK COAT	GL	46,234.000 2.850	.000 5,564.000 5,564.000	\$15,857.40	\$15,857.40
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	2,561.000 .000 2,561.000	\$ .00	\$56,982.25
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	4,869.500 427.000 5,296.500	\$16,439.50	\$203,915.25
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 46.500	631.500 333.800 965.300	\$15,521.70	\$44,886.45

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<b>Category Number:</b> 0100 ROADWAY							
0165	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	342.000 81.250	113.500 162.100 275.600	\$13,170.63	\$22,392.50
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	1,530.600 48.000 1,578.600	\$1,452.00	\$47,752.65
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	205.800 40.000 245.800	\$1,390.00	\$8,541.55
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	46.000 12.000 58.000	\$6,804.00	\$32,886.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	45.000 6.000 51.000	\$5,256.00	\$44,676.00
0215	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 1010.000	8.000 4.000 12.000	\$4,040.00	\$12,120.00
0230	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 2290.000	1.000 3.000 4.000	\$6,870.00	\$9,160.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	31.500 4.000 35.500	\$7,600.00	\$67,450.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	28.940 1.951 30.891	\$1,670.06	\$26,442.70

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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							
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	16.675 4.200 20.875	\$2,923.20	\$14,529.00
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	49,323.553 9,146.198 58,469.751	\$7,774.27	\$49,699.29
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	30.750 12.000 42.750	\$4,524.00	\$16,116.75
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	8.000 1.000 9.000	\$9,710.00	\$87,390.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,740.000 4.500	18,386.475 137.250 18,523.725	\$617.63	\$83,356.76
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	61.185 17.296 78.481	\$6,486.00	\$29,430.38
0385	163-0240	MULCH	TN	3,700.000 53.500	213.945 48.564 262.509	\$2,598.17	\$14,044.23
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 524.000	5.250 6.750 12.000	\$3,537.00	\$6,288.00
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	4,965.503 685.050 5,650.553	\$3,014.22	\$24,862.43

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<b>Category Number:</b> 0100 ROADWAY							
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	3,590.770 1,153.850 4,744.620	\$36,057.81	\$148,269.38
0755	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,000.000 7.450	.000 350.000 350.000	\$2,607.50	\$2,607.50
0880	670-1080	WATER MAIN, 8 IN	LF	1,170.000 69.750	342.000 303.000 645.000	\$21,134.25	\$44,988.75
0885	670-1100	WATER MAIN, 10 IN	LF	6,330.000 54.000	5,036.500 1,155.500 6,192.000	\$62,397.00	\$334,368.00
0900	670-2100	GATE VALVE, 10 IN	EA	6.000 2480.000	3.000 3.000 6.000	\$7,440.00	\$14,880.00
0905	670-4000	FIRE HYDRANT	EA	7.000 5030.000	4.000 2.000 6.000	\$10,060.00	\$30,180.00
0920	670-5020	WATER SERVICE LINE, 2 IN	LF	20.000 169.000	.000 20.000 20.000	\$3,380.00	\$3,380.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 124,034.280 124,034.280	\$124,034.28	\$124,034.28
		(IN#9)					

<b>Category Amount:</b>	\$2,442,233.21	\$7,568,953.44
<b>Project Total Amount:</b>	\$2,442,233.21	\$12,467,945.98