

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: C0004164

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0012

Pay Period: 02/01/2022

to 02/28/2022

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: 352 **Days**
Percent Time: 32.18

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 \$42,253,451.18
Original Contract Amount \$39,291,487.69
Funds Available \$24,948,881.13
Percent Complete 40.95%

Counties:

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013614	\$42,253,451.18	\$39,291,487.69	\$24,948,881.13	40.95%	\$1,128,858.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0012

Pay Period: 02/01/2022

to 02/28/2022

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	\$17,304,570.05	\$16,175,711.82	\$1,128,858.23
Total Earnings	\$17,304,570.05	\$16,175,711.82	\$1,128,858.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,304,570.05	\$16,175,711.82	\$1,128,858.23
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:	\$17,304,570.05	\$16,175,711.82	

Total Payable:	\$1,128,858.23
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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	.589 .044 .633	\$25,828.00	\$371,571.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	315,000.431 14,014.592 329,015.023	\$95,999.96	\$2,253,752.91
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	85,085.820 12,123.150 97,208.970	\$333,386.63	\$2,673,246.68
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	606.900 .000 606.900	\$.00	\$50,372.70
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	42,418.690 1,936.550 44,355.240	\$135,074.36	\$3,093,777.99
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	10,923.840 3,563.130 14,486.970	\$265,453.19	\$1,079,279.27
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,145.000 84.750	939.450 -939.450 .000	\$-79,618.39	\$0.00
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	5,500.800 263.100 5,763.900	\$10,129.35	\$221,910.15

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Category Number: 0100 ROADWAY							
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,402.000 67.750	1,432.900 16.000 1,448.900	\$1,084.00	\$98,162.98
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	1,658.900 40.600 1,699.500	\$1,228.15	\$51,409.88
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	68.000 2.000 70.000	\$1,134.00	\$39,690.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	58.000 2.000 60.000	\$1,752.00	\$52,560.00
0225	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	18.000 1670.000	18.000 1.000 19.000	\$1,670.00	\$31,730.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	40.000 6.000 46.000	\$11,400.00	\$87,400.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	32.194 .722 32.916	\$618.03	\$28,176.10
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	23.328 1.275 24.603	\$887.40	\$17,123.69
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	65,364.540 1,658.245 67,022.785	\$1,409.51	\$56,969.37

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Category Number: 0100 ROADWAY							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	10.000 1.000 11.000	\$9,710.00	\$106,810.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,740.000 4.500	19,091.475 562.500 19,653.975	\$2,531.25	\$88,442.89
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	87.720 5.495 93.215	\$2,060.63	\$34,955.63
0385	163-0240	MULCH	TN	3,700.000 53.500	302.248 22.540 324.788	\$1,205.89	\$17,376.16
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 524.000	12.000 .750 12.750	\$393.00	\$6,681.00
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		6,900.000 14.750	607.200 66.225 673.425	\$976.82	\$9,933.02
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	5,650.553 228.450 5,879.003	\$1,005.18	\$25,867.61
0480	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 507+92		1.000 23900.000	.000 .750 .750	\$17,925.00	\$17,925.00
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	5,619.260 310.930 5,930.190	\$9,716.56	\$185,318.44

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Category Number: 0100 ROADWAY							
0880	670-1080	WATER MAIN, 8 IN	LF	1,170.000 69.750	1,235.000 468.000 1,703.000	\$32,643.00	\$118,784.25
0905	670-4000	FIRE HYDRANT	EA	7.000 5030.000	8.000 -1.000 7.000	\$-5,030.00	\$35,210.00
0910	670-5010	WATER SERVICE LINE, 1 IN	LF	145.000 63.750	83.000 62.000 145.000	\$3,952.50	\$9,243.75
0925	670-5620	WATER SERVICE LINE, 3/4 IN	LF	430.000 22.000	.000 430.000 430.000	\$9,460.00	\$9,460.00
0940	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	9.000 451.000	.000 8.000 8.000	\$3,608.00	\$3,608.00
0945	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	7.000 563.000	2.000 3.000 5.000	\$1,689.00	\$2,815.00
0985	665-0005	REGULATOR STATION - TYPE 1	EA	1.000 10200.000	.000 1.000 1.000	\$10,200.00	\$10,200.00
0990	665-0005	REGULATOR STATION - FARM TAP ASSEMBLY	EA	5.000 3930.000	.000 3.000 3.000	\$11,790.00	\$11,790.00
0995	665-0010	PLASTIC GAS MAIN - 2 IN	LF	750.000 29.750	.000 865.000 865.000	\$25,733.75	\$25,733.75

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Category Number: 0100 ROADWAY							
1000	665-0015	STEEL GAS MAIN - 3/4 IN	LF	180.000 37.750	.000 276.000 276.000	\$10,419.00	\$10,419.00
1005	665-0015	STEEL GAS MAIN - 1 IN	LF	180.000 50.250	.000 167.000 167.000	\$8,391.75	\$8,391.75
1010	665-0015	STEEL GAS MAIN - 2 IN	LF	1,015.000 58.250	705.000 396.000 1,101.000	\$23,067.00	\$64,133.25
1015	665-0015	STEEL GAS MAIN - 6 IN	LF	6,170.000 64.250	5,240.000 855.000 6,095.000	\$54,933.75	\$391,603.75
1020	665-0030	SHORT SIDE SERVICE - 3/4 IN PE	EA	2.000 1980.000	.000 2.000 2.000	\$3,960.00	\$3,960.00
1025	665-0040	LONG SIDE SERVICE - 3/4 IN PE	EA	1.000 2390.000	.000 1.000 1.000	\$2,390.00	\$2,390.00
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME PAY PENALTY		.000 66.263	1,487.860 1,187.540 2,675.400	\$78,689.96	\$177,280.03
Category Amount:						\$1,128,858.23	\$11,642,447.25
Project Total Amount:						\$1,128,858.23	\$17,304,570.05