

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0013

Pay Period: 03/01/2022

to 03/31/2022

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: 383 **Days**
Percent Time: 35.01

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 \$24,404,624.41
Percent Complete 42.24%

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	\$24,404,624.41	42.24%	\$544,256.72

Chief Engineer

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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	\$17,848,826.77	\$17,304,570.05	\$544,256.72
Total Earnings	\$17,848,826.77	\$17,304,570.05	\$544,256.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,848,826.77	\$17,304,570.05	\$544,256.72
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:	\$17,848,826.77	\$17,304,570.05	

Total Payable: \$544,256.72

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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	.633 .027 .660	\$15,849.00	\$387,420.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	329,015.023 20,730.000 349,745.023	\$142,000.50	\$2,395,753.41
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	97,208.970 6,167.350 103,376.320	\$169,602.13	\$2,842,848.80
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	606.900 .000 606.900	\$0.00	\$50,372.70
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	44,355.240 .000 44,355.240	\$0.00	\$3,093,777.99
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	14,486.970 .000 14,486.970	\$0.00	\$1,079,279.27
0065	413-0750	TACK COAT	GL	46,234.000 2.850	13,028.000 2,096.000 15,124.000	\$5,973.60	\$43,103.40
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	2,561.000 1,038.000 3,599.000	\$23,095.50	\$80,077.75
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	5,763.900 744.500 6,508.400	\$28,663.25	\$250,573.40

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Category Number: 0100 ROADWAY							
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 46.500	1,114.000 285.000 1,399.000	\$13,252.50	\$65,053.50
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	1,699.500 182.000 1,881.500	\$5,505.50	\$56,915.38
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	245.800 40.000 285.800	\$1,390.00	\$9,931.55
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	70.000 8.000 78.000	\$4,536.00	\$44,226.00
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 820.000	10.000 2.000 12.000	\$1,640.00	\$9,840.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	60.000 1.000 61.000	\$876.00	\$53,436.00
0215	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 1010.000	15.000 1.000 16.000	\$1,010.00	\$16,160.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000 3790.000	.000 3.000 3.000	\$11,370.00	\$11,370.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	46.000 3.500 49.500	\$6,650.00	\$94,050.00

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Category Number: 0100 ROADWAY							
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	32.916 .436 33.352	\$373.22	\$28,549.31
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	24.603 .625 25.228	\$435.00	\$17,558.69
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	67,022.785 2,114.011 69,136.796	\$1,796.91	\$58,766.28
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	46.500 6.750 53.250	\$2,544.75	\$20,075.25
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	16,208.000 3.700	618.000 44.000 662.000	\$162.80	\$2,449.40
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	11.000 1.000 12.000	\$9,710.00	\$116,520.00
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	93.215 1.857 95.072	\$696.38	\$35,652.00
0385	163-0240	MULCH	TN	3,700.000 53.500	324.788 4.567 329.355	\$244.33	\$17,620.49
0400	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		68.000 384.000	22.500 8.500 31.000	\$3,264.00	\$11,904.00

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Category Number: 0100 ROADWAY							
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	5,930.190 642.150 6,572.340	\$20,067.19	\$205,385.63
0745	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 39.500	371.733 773.333 1,145.066	\$30,546.65	\$45,230.11
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	325,453.150 43,001.510 368,454.660	\$43,001.51	\$368,454.66
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME PAY PENALTY		.000 66.263	2,675.400 .000 2,675.400	\$.00	\$177,280.03
Category Amount:						\$544,256.72	\$11,689,635.00
Project Total Amount:						\$544,256.72	\$17,848,826.77