

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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: 444 **Days**
Percent Time: 40.59

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 \$22,672,677.40
Percent Complete 46.34%

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	\$22,672,677.40	46.34%	\$737,866.53

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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	\$19,580,773.78	\$18,842,907.25	\$737,866.53
Total Earnings	\$19,580,773.78	\$18,842,907.25	\$737,866.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,580,773.78	\$18,842,907.25	\$737,866.53
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:	\$19,580,773.78	\$18,842,907.25	

Total Payable: \$737,866.53

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0015

Pay Period: 05/01/2022
to 05/31/2022

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	.672 .024 .696	\$14,088.00	\$408,552.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	363,855.023 17,390.000 381,245.023	\$119,121.50	\$2,611,528.41
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	114,677.430 16,348.390 131,025.820	\$449,580.73	\$3,603,210.05
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	1,077.790 .000 1,077.790	\$0.00	\$89,456.57
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	48,021.640 .000 48,021.640	\$0.00	\$3,349,509.39
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	16,132.240 .000 16,132.240	\$0.00	\$1,201,851.88
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	4,187.000 90.000 4,277.000	\$2,002.50	\$95,163.25
0125	441-0050	CONC SLOPE DRAIN	SY	21.000 98.500	.000 28.655 28.655	\$2,822.52	\$2,822.52
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2510.000	.000 5.000 5.000	\$12,550.00	\$12,550.00

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	6,508.400 219.200 6,727.600	\$8,439.20	\$259,012.60
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 46.500	1,399.000 64.400 1,463.400	\$2,994.60	\$68,048.10
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	2,001.500 80.000 2,081.500	\$2,420.00	\$62,965.38
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	365.800 321.200 687.000	\$11,161.70	\$23,873.25
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	82.000 4.000 86.000	\$2,268.00	\$48,762.00
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 820.000	16.000 4.000 20.000	\$3,280.00	\$16,400.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	64.000 2.000 66.000	\$1,752.00	\$57,816.00
0215	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 1010.000	16.000 2.000 18.000	\$2,020.00	\$18,180.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000 3790.000	3.000 .000 3.000	\$0.00	\$11,370.00

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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							
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	55.000 1.000 56.000	\$1,900.00	\$106,400.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	51.958 5.979 57.937	\$5,118.02	\$49,594.07
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	30.628 .950 31.578	\$661.20	\$21,978.29
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	81,280.342 7,190.488 88,470.830	\$6,111.91	\$75,200.21
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	53.250 2.250 55.500	\$848.25	\$20,923.50
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,370.000 0.090	932.000 100.000 1,032.000	\$9.00	\$92.88
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	13.000 1.000 14.000	\$9,710.00	\$135,940.00
0375	603-7000	PLASTIC FILTER FABRIC	SY	1,101.000 4.500	1,142.666 133.000 1,275.666	\$598.50	\$5,740.50
0385	163-0240	MULCH	TN	3,700.000 53.500	376.598 5.352 381.950	\$286.33	\$20,434.33

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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							
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 524.000	12.750 .750 13.500	\$393.00	\$7,074.00
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 9 LF		6,900.000 14.750	733.425 126.225 859.650	\$1,861.82	\$12,679.84
0400	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		68.000 384.000	41.500 .750 42.250	\$288.00	\$16,224.00
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	5,879.003 507.375 6,386.378	\$2,232.45	\$28,100.06
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	6,837.200 101.780 6,938.980	\$3,180.63	\$216,843.13
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2030.000	.000 1.000 1.000	\$2,030.00	\$2,030.00
0745	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 39.500	1,145.066 48.000 1,193.066	\$1,896.00	\$47,126.11
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	368,454.660 66,240.670 434,695.330	\$66,240.67	\$434,695.33
		(IN#9)					

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2022

User: C0004164

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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							
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	2,675.400		
		TL & H LIME		66.263	.000		
		PAY PENALTY			2,675.400	\$.00	\$177,280.03
Category Amount:						\$737,866.53	\$13,319,427.68
Project Total Amount:						\$737,866.53	\$19,580,773.78