

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0016

Pay Period: 06/01/2022

to 06/30/2022

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: 474 **Days**
Percent Time: 43.33

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 \$21,558,364.15
Percent Complete 48.98%

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	\$21,558,364.15	48.98%	\$1,114,313.25

Chief Engineer

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Pay Period: 06/01/2022

to 06/30/2022

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	\$20,695,087.03	\$19,580,773.78	\$1,114,313.25
Total Earnings	\$20,695,087.03	\$19,580,773.78	\$1,114,313.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,695,087.03	\$19,580,773.78	\$1,114,313.25
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:	\$20,695,087.03	\$19,580,773.78	

Total Payable:	\$1,114,313.25
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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0013614	LS	1.000 587000.000	.696 .017 .713	\$9,979.00	\$418,531.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	381,245.023 19,847.000 401,092.023	\$135,951.95	\$2,747,480.36
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	131,025.820 8,177.830 139,203.650	\$224,890.33	\$3,828,100.38
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	1,077.790 642.610 1,720.400	\$53,336.63	\$142,793.20
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	48,021.640 5,010.980 53,032.620	\$349,515.86	\$3,699,025.25
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	16,132.240 2,199.270 18,331.510	\$163,845.62	\$1,365,697.50
0065	413-0750	TACK COAT	GL	46,234.000 2.850	16,367.000 1,485.000 17,852.000	\$4,232.25	\$50,878.20
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	4,277.000 .000 4,277.000	\$.00	\$95,163.25
0110	641-1200	GUARDRAIL, TP W	LF	5,700.000 18.750	.000 305.000 305.000	\$5,718.75	\$5,718.75

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Category Number: 0100 ROADWAY							
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 862.000	.000 2.000 2.000	\$1,724.00	\$1,724.00
0120	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	10.000 2590.000	.000 2.000 2.000	\$5,180.00	\$5,180.00
0125	441-0050	CONC SLOPE DRAIN	SY	21.000 98.500	28.660 .000 28.660	\$0.00	\$2,823.01
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2510.000	5.000 .000 5.000	\$0.00	\$12,550.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	6,727.600 411.400 7,139.000	\$15,838.90	\$274,851.50
0145	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	108.000 38.500	.000 40.100 40.100	\$1,543.85	\$1,543.85
0155	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	598.000 57.250	549.900 40.600 590.500	\$2,324.35	\$33,806.13
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	2,081.500 140.000 2,221.500	\$4,235.00	\$67,200.38
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	687.000 88.600 775.600	\$3,078.85	\$26,952.10

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Category Number: 0100 ROADWAY							
0180	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	45.000 58.750	.000 44.000 44.000	\$2,585.00	\$2,585.00
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	86.000 5.000 91.000	\$2,835.00	\$51,597.00
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 820.000	20.000 4.000 24.000	\$3,280.00	\$19,680.00
0200	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		2.000 1540.000	.000 2.000 2.000	\$3,080.00	\$3,080.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	66.000 6.000 72.000	\$5,256.00	\$63,072.00
0220	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	10.000 1160.000	8.000 2.000 10.000	\$2,320.00	\$11,600.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000 3790.000	3.000 1.000 4.000	\$3,790.00	\$15,160.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	56.000 .500 56.500	\$950.00	\$107,350.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	57.937 4.337 62.274	\$3,712.47	\$53,306.54

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0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	31.578 1.750 33.328	\$1,218.00	\$23,196.29
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	88,470.830 7,895.968 96,366.798	\$6,711.57	\$81,911.78
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	55.500 1.500 57.000	\$565.50	\$21,489.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	14.000 1.000 15.000	\$9,710.00	\$145,650.00
0385	163-0240	MULCH	TN	3,700.000 53.500	381.950 8.139 390.089	\$435.44	\$20,869.76
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	6,386.378 328.275 6,714.653	\$1,444.41	\$29,544.47
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	6,938.980 104.360 7,043.340	\$3,261.25	\$220,104.38
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2030.000	1.000 .000 1.000	\$.00	\$2,030.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	434,695.330 81,763.270 516,458.600	\$81,763.27	\$516,458.60
		(IN#9)					

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2022

User: C0004164

Department of Transportation

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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:						\$1,114,313.25	\$14,345,983.71
Project Total Amount:						\$1,114,313.25	\$20,695,087.03