

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0017

Pay Period: 07/01/2022

to 07/31/2022

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: 505 **Days**
Percent Time: 46.16

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 \$19,760,523.73
Percent Complete 53.23%

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	\$19,760,523.73	53.23%	\$1,797,840.42

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	\$22,492,927.45	\$20,695,087.03	\$1,797,840.42
Total Earnings	\$22,492,927.45	\$20,695,087.03	\$1,797,840.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,492,927.45	\$20,695,087.03	\$1,797,840.42
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:	\$22,492,927.45	\$20,695,087.03	

Total Payable: **\$1,797,840.42**

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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	.713 .027 .740	\$15,849.00	\$434,380.00
0015	201-1500	CLEARING & GRUBBING - 0013614	LS	1.000 4040200.000	.950 .020 .970	\$80,804.00	\$3,918,994.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	401,092.023 12,132.000 413,224.023	\$83,104.20	\$2,830,584.56
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	139,203.650 3,097.520 142,301.170	\$85,181.80	\$3,913,282.18
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	1,720.400 1,012.230 2,732.630	\$84,015.09	\$226,808.29
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	53,032.620 9,605.140 62,637.760	\$669,958.52	\$4,368,983.76
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	18,331.510 5,278.000 23,609.510	\$393,211.00	\$1,758,908.50
0065	413-0750	TACK COAT	GL	46,234.000 2.850	17,852.000 3,052.000 20,904.000	\$8,698.20	\$59,576.40
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	4,277.000 .000 4,277.000	\$.00	\$95,163.25

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Category Number: 0100 ROADWAY							
0110	641-1200	GUARDRAIL, TP W	LF	5,700.000 18.750	305.000 4,365.930 4,670.930	\$81,861.19	\$87,579.94
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 862.000	2.000 13.000 15.000	\$11,206.00	\$12,930.00
0120	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	10.000 2590.000	2.000 8.000 10.000	\$20,720.00	\$25,900.00
0125	441-0050	CONC SLOPE DRAIN	SY	21.000 98.500	28.660 .000 28.660	\$.00	\$2,823.01
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2510.000	5.000 .000 5.000	\$.00	\$12,550.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	7,139.000 64.500 7,203.500	\$2,483.25	\$277,334.75
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,402.000 67.750	1,448.900 16.000 1,464.900	\$1,084.00	\$99,246.98
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	2,221.500 161.100 2,382.600	\$4,873.28	\$72,073.65
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA	EA	190.000 567.000	91.000 4.000 95.000	\$2,268.00	\$53,865.00

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Category Number: 0100 ROADWAY							
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	72.000 1.000 73.000	\$876.00	\$63,948.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000 3790.000	4.000 .000 4.000	\$0.00	\$15,160.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	56.500 1.000 57.500	\$1,900.00	\$109,250.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	62.274 11.652 73.926	\$9,974.11	\$63,280.66
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	33.328 3.300 36.628	\$2,296.80	\$25,493.09
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	96,366.798 1,761.411 98,128.209	\$1,497.20	\$83,408.98
0320	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	26.000 92.000	1.000 3.000 4.000	\$276.00	\$368.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	15.000 1.000 16.000	\$9,710.00	\$155,360.00
0385	163-0240	MULCH	TN	3,700.000 53.500	390.089 37.670 427.759	\$2,015.35	\$22,885.11

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Category Number: 0100 ROADWAY							
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		6,900.000 14.750	859.650 30.750 890.400	\$453.56	\$13,133.40
0400	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		68.000 384.000	42.250 9.750 52.000	\$3,744.00	\$19,968.00
0485	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1403+00		1.000 13400.000	.000 .750 .750	\$10,050.00	\$10,050.00
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	7,043.340 182.700 7,226.040	\$5,709.38	\$225,813.75
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2030.000	1.000 .000 1.000	\$0.00	\$2,030.00
0745	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 39.500	1,193.066 85.000 1,278.066	\$3,357.50	\$50,483.61
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	516,458.600 200,662.990 717,121.590	\$200,662.99	\$717,121.59
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	\$0.00	\$177,280.03

Category Amount:	\$1,797,840.42	\$20,006,018.49
Project Total Amount:	\$1,797,840.42	\$22,492,927.45