

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0018

Pay Period: 08/01/2022

to 08/31/2022

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: 536 **Days**
Percent Time: 48.99

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 \$19,044,270.03
Percent Complete 54.93%

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	\$19,044,270.03	54.93%	\$716,253.70

Chief Engineer

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to 08/31/2022

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	\$23,209,181.15	\$22,492,927.45	\$716,253.70
Total Earnings	\$23,209,181.15	\$22,492,927.45	\$716,253.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,209,181.15	\$22,492,927.45	\$716,253.70
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:	\$23,209,181.15	\$22,492,927.45	

Total Payable:	\$716,253.70
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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	.740 .042 .782	\$24,654.00	\$459,034.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	413,224.023 22,089.000 435,313.023	\$151,309.65	\$2,981,894.21
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	142,301.170 14,342.830 156,644.000	\$394,427.83	\$4,307,710.00
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	2,732.630 .000 2,732.630	\$.00	\$226,808.29
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	62,637.760 .000 62,637.760	\$.00	\$4,368,983.76
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	23,609.510 .000 23,609.510	\$.00	\$1,758,908.50
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	4,277.000 .000 4,277.000	\$.00	\$95,163.25
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

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Category Number: 0100 ROADWAY							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	7,203.500 72.500 7,276.000	\$2,791.25	\$280,126.00
0160	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,402.000 67.750	1,464.900 24.200 1,489.100	\$1,639.55	\$100,886.53
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	2,382.600 481.200 2,863.800	\$14,556.30	\$86,629.95
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	775.600 40.000 815.600	\$1,390.00	\$28,342.10
0185	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	45.000 64.500	.000 40.000 40.000	\$2,580.00	\$2,580.00
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	95.000 8.000 103.000	\$4,536.00	\$58,401.00
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 820.000	24.000 2.000 26.000	\$1,640.00	\$21,320.00
0205	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		2.000 1840.000	.000 2.000 2.000	\$3,680.00	\$3,680.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	73.000 3.000 76.000	\$2,628.00	\$66,576.00

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Category Number: 0100 ROADWAY							
0225	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	18.000 1670.000	19.000 1.000 20.000	\$1,670.00	\$33,400.00
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	57.500 .500 58.000	\$950.00	\$110,200.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	73.926 1.458 75.384	\$1,248.05	\$64,528.70
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	36.628 .850 37.478	\$591.60	\$26,084.69
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	98,128.209 7,062.618 105,190.827	\$6,003.23	\$89,412.20
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,370.000 0.090	1,032.000 228.000 1,260.000	\$20.52	\$113.40
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	16.000 1.000 17.000	\$9,710.00	\$165,070.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,740.000 4.500	19,653.975 815.250 20,469.225	\$3,668.63	\$92,111.51

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Category Number: 0100 ROADWAY							
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	96.529 8.406 104.935	\$3,152.25	\$39,350.63
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		6,900.000 14.750	890.400 24.900 915.300	\$367.28	\$13,500.68
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	6,714.653 645.325 7,359.978	\$2,839.43	\$32,383.90
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	7,226.040 279.460 7,505.500	\$8,733.13	\$234,546.88
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2030.000	1.000 .000 1.000	\$0.00	\$2,030.00
0875	670-1060	WATER MAIN, 6 IN	LF	40.000 56.250	.000 40.000 40.000	\$2,250.00	\$2,250.00
0885	670-1100	WATER MAIN, 10 IN	LF	6,330.000 54.000	6,260.000 70.000 6,330.000	\$3,780.00	\$341,820.00
0890	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	5.000 3040.000	.000 5.000 5.000	\$15,200.00	\$15,200.00
0895	670-2080	GATE VALVE, 8 IN	EA	5.000 1890.000	3.000 2.000 5.000	\$3,780.00	\$9,450.00

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Category Number: 0100 ROADWAY							
0910	670-5010	WATER SERVICE LINE, 1 IN	LF	145.000 63.750	145.000 40.000 185.000	\$2,550.00	\$11,793.75
0915	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	20.000 96.000	.000 20.000 20.000	\$1,920.00	\$1,920.00
0930	670-5750	LINE STOP - 8IN	EA	3.000 9770.000	.000 3.000 3.000	\$29,310.00	\$29,310.00
0935	670-5750	LINE STOP - 10IN	EA	1.000 11100.000	.000 1.000 1.000	\$11,100.00	\$11,100.00
0940	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	9.000 451.000	8.000 1.000 9.000	\$451.00	\$4,059.00
0945	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	7.000 563.000	5.000 2.000 7.000	\$1,126.00	\$3,941.00
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:						\$716,253.70	\$16,388,432.97
Project Total Amount:						\$716,253.70	\$23,209,181.15