

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0019

Pay Period: 09/01/2022

to 09/30/2022

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: 566 **Days**
Percent Time: 51.74

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 \$18,023,730.11
Percent Complete 57.34%

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	\$18,023,730.11	57.34%	\$1,020,539.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0019

Pay Period: 09/01/2022

to 09/30/2022

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	\$24,229,721.07	\$23,209,181.15	\$1,020,539.92
Total Earnings	\$24,229,721.07	\$23,209,181.15	\$1,020,539.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,229,721.07	\$23,209,181.15	\$1,020,539.92
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:	\$24,229,721.07	\$23,209,181.15	

Total Payable: \$1,020,539.92

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0019

Pay Period: 09/01/2022

to 09/30/2022

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	.782 .017 .799	\$9,979.00	\$469,013.00
0015	201-1500	CLEARING & GRUBBING - 0013614	LS	1.000 4040200.000	.970 .020 .990	\$80,804.00	\$3,999,798.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	435,313.023 24,359.000 459,672.023	\$166,859.15	\$3,148,753.36
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	156,644.000 21,540.610 178,184.610	\$592,366.78	\$4,900,076.78
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	2,732.630 .000 2,732.630	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,758,908.50
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	916.000 56.750	.000 663.444 663.444	\$37,650.45	\$37,650.45
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	4,277.000 .000 4,277.000	\$0.00	\$95,163.25

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0019

Pay Period: 09/01/2022
to 09/30/2022

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							
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,100.000 72.750	.000 123.278 123.278	\$8,968.47	\$8,968.47
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 19.750	.000 1,180.000 1,180.000	\$23,305.00	\$23,305.00
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
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 46.500	1,463.400 8.000 1,471.400	\$372.00	\$68,420.10
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	2,863.800 401.100 3,264.900	\$12,133.28	\$98,763.23
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA	EA	190.000 567.000	103.000 29.000 132.000	\$16,443.00	\$74,844.00
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA	EA	24.000 820.000	26.000 1.000 27.000	\$820.00	\$22,140.00
0215	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	19.000 1010.000	18.000 1.000 19.000	\$1,010.00	\$19,190.00

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0019

Pay Period: 09/01/2022

to 09/30/2022

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							
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	58.000 .000 58.000	\$0.00	\$110,200.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	75.384 12.209 87.593	\$10,450.90	\$74,979.61
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	37.478 2.885 40.363	\$2,007.96	\$28,092.65
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	105,190.827 5,994.973 111,185.800	\$5,095.73	\$94,507.93
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	57.000 .750 57.750	\$282.75	\$21,771.75
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,370.000 0.090	1,260.000 50.000 1,310.000	\$4.50	\$117.90
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		16,208.000 3.700	662.000 29.700 691.700	\$109.89	\$2,559.29
0320	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		26.000 92.000	4.000 1.000 5.000	\$92.00	\$460.00

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0019

Pay Period: 09/01/2022

to 09/30/2022

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							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	17.000 1.000 18.000	\$9,710.00	\$174,780.00
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	104.935 -8.407 96.528	\$-3,152.63	\$36,198.00
0385	163-0240	MULCH	TN	3,700.000 53.500	427.759 21.881 449.640	\$1,170.63	\$24,055.74
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 524.000	13.500 .750 14.250	\$393.00	\$7,467.00
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	7,505.500 466.810 7,972.310	\$14,587.81	\$249,134.69
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	.000 22.522 22.522	\$6,396.25	\$6,396.25
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2030.000	1.000 .000 1.000	\$0.00	\$2,030.00
0885	670-1100	WATER MAIN, 10 IN	LF	6,330.000 54.000	6,330.000 420.000 6,750.000	\$22,680.00	\$364,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2022

User: C0004164

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0019

Pay Period: 09/01/2022

to 09/30/2022

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:						\$1,020,539.92	\$20,725,850.04
Project Total Amount:						\$1,020,539.92	\$24,229,721.07