

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0021

Pay Period: 11/01/2022

to 11/30/2022

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: 627 **Days**
Percent Time: 57.31

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 \$16,436,638.28
Percent Complete 61.10%

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	\$16,436,638.28	61.10%	\$524,928.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0021

Pay Period: 11/01/2022

to 11/30/2022

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	\$25,816,812.90	\$25,291,884.18	\$524,928.72
Total Earnings	\$25,816,812.90	\$25,291,884.18	\$524,928.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,816,812.90	\$25,291,884.18	\$524,928.72
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:	\$25,816,812.90	\$25,291,884.18	

Total Payable:	\$524,928.72
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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 -	LS	1.000 587000.000	.823 .024 .847	\$14,088.00	\$497,189.00
		0013614					
0010	634-1200	RIGHT OF WAY MARKERS	EA	328.000 115.000	.000 130.000 130.000	\$14,950.00	\$14,950.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	476,542.023 3,774.000 480,316.023	\$25,851.90	\$3,290,164.76
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	201,660.420 6,978.660 208,639.080	\$191,913.15	\$5,737,574.70
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	1,695.110 .000 1,695.110	\$0.00	\$96,197.49
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	4,277.000 3,815.000 8,092.000	\$84,883.75	\$180,047.00

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0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 19.750	3,692.000 .000 3,692.000	\$0.00	\$72,917.00
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	7,467.400 379.000 7,846.400	\$14,591.50	\$302,086.40
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	3,425.300 200.600 3,625.900	\$6,068.15	\$109,683.48
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	815.600 80.200 895.800	\$2,786.95	\$31,129.05
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	132.000 4.000 136.000	\$2,268.00	\$77,112.00
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 820.000	27.000 2.000 29.000	\$1,640.00	\$23,780.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	79.000 5.000 84.000	\$4,380.00	\$73,584.00

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Category Number: 0100 ROADWAY							
0235	668-1100	CATCH BASIN, GP 1	EA	11.000 3790.000	7.500 1.500 9.000	\$5,685.00	\$34,110.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	60.500 23.000 83.500	\$43,700.00	\$158,650.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	92.915 .670 93.585	\$573.52	\$80,108.76
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	42.063 1.075 43.138	\$748.20	\$30,024.05
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	123,456.728 3,245.927 126,702.655	\$2,759.04	\$107,697.26
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	57.750 14.500 72.250	\$5,466.50	\$27,238.25
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	19.000 1.000 20.000	\$9,710.00	\$194,200.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,740.000 4.500	20,540.225 234.063 20,774.288	\$1,053.28	\$93,484.30
0375	603-7000	PLASTIC FILTER FABRIC	SY	1,101.000 4.500	1,275.666 678.195 1,953.861	\$3,051.88	\$8,792.37

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0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	99.600 3.158 102.758	\$1,184.25	\$38,534.25
0385	163-0240	MULCH	TN	3,700.000 53.500	467.167 6.100 473.267	\$326.35	\$25,319.78
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	7,612.978 89.000 7,701.978	\$391.60	\$33,888.70
0570	999-3110	DETENTION POND	EA	2.000 48300.000	1.000 1.000 2.000	\$48,300.00	\$96,600.00
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	8,030.490 293.800 8,324.290	\$9,181.25	\$260,134.06
0715	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	425.000 5.750	589.300 97.000 686.300	\$557.75	\$3,946.23
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	39.900 .000 39.900	\$.00	\$11,331.60
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2030.000	1.000 .000 1.000	\$.00	\$2,030.00
0745	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 39.500	1,278.066 678.195 1,956.261	\$26,788.70	\$77,272.31

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2022

User: C0004164

Department of Transportation

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Category Number: 0100 ROADWAY							
0840	668-5000	JUNCTION BOX	EA	1.000 2030.000	.000 1.000 1.000	\$2,030.00	\$2,030.00
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:						\$524,928.72	\$18,339,160.39
Project Total Amount:						\$524,928.72	\$25,816,812.90