

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0022

Pay Period: 12/01/2022

to 12/31/2022

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: 658 **Days**
Percent Time: 60.15

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 \$16,195,636.44
Percent Complete 61.67%

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	\$16,195,636.44	61.67%	\$241,001.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0022

Pay Period: 12/01/2022

to 12/31/2022

 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	\$26,057,814.74	\$25,816,812.90	\$241,001.84
Total Earnings	\$26,057,814.74	\$25,816,812.90	\$241,001.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,057,814.74	\$25,816,812.90	\$241,001.84
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:	\$26,057,814.74	\$25,816,812.90	

Total Payable: \$241,001.84

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0022

Pay Period: 12/01/2022

to 12/31/2022

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	.847 .014 .861	\$8,218.00	\$505,407.00
0010	634-1200	RIGHT OF WAY MARKERS	EA	328.000 115.000	130.000 164.000 294.000	\$18,860.00	\$33,810.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	208,639.080 193.360 208,832.440	\$5,317.40	\$5,742,892.10
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 2,068.420 64,706.180	\$144,272.30	\$4,513,256.06
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
0065	413-0750	TACK COAT	GL	46,234.000 2.850	20,904.000 675.000 21,579.000	\$1,923.75	\$61,500.15
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	916.000 56.750	1,695.110 30.000 1,725.110	\$1,702.50	\$97,899.99
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	8,092.000 82.000 8,174.000	\$1,824.50	\$181,871.50

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0022

Pay Period: 12/01/2022

to 12/31/2022

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							
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 19.750	3,692.000 76.000 3,768.000	\$1,501.00	\$74,418.00
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
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	136.000 2.000 138.000	\$1,134.00	\$78,246.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000 3790.000	9.000 1.000 10.000	\$3,790.00	\$37,900.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	83.500 3.000 86.500	\$5,700.00	\$164,350.00
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	72.250 1.500 73.750	\$565.50	\$27,803.75
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,370.000 0.090	1,310.000 90.000 1,400.000	\$8.10	\$126.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	20.000 1.000 21.000	\$9,710.00	\$203,910.00

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0022

Pay Period: 12/01/2022

to 12/31/2022

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							
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		6,900.000 14.750	915.300 39.000 954.300	\$575.25	\$14,075.93
0400	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		68.000 384.000	52.000 5.250 57.250	\$2,016.00	\$21,984.00
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	8,324.290 281.670 8,605.960	\$8,802.19	\$268,936.25
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	39.900 .000 39.900	\$0.00	\$11,331.60
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2030.000	1.000 .000 1.000	\$0.00	\$2,030.00
0840	668-5000	JUNCTION BOX	EA	1.000 2030.000	1.000 .000 1.000	\$0.00	\$2,030.00
0950	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	717,121.590 24,081.350 741,202.940	\$24,081.35	\$741,202.94
		(IN#9)					

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2023

User: C0004164

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0022

Pay Period: 12/01/2022

to 12/31/2022

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:						\$241,001.84	\$14,964,351.10
Project Total Amount:						\$241,001.84	\$26,057,814.74