

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0025

Pay Period: 03/01/2023

to 03/31/2023

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: 748 Days
Percent Time: 68.37

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 \$42,294,949.33
Original Contract Amount \$39,291,487.69
Funds Available \$9,869,611.33
Percent Complete 76.66%

Counties:

Morgan

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013614 | \$42,294,949.33 | \$39,291,487.69 | \$9,869,611.33 | 76.66% | \$2,422,131.06 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0025

Pay Period: 03/01/2023

to 03/31/2023

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 | \$32,425,338.00 | \$30,003,206.94 | \$2,422,131.06 |
| Total Earnings | \$32,425,338.00 | \$30,003,206.94 | \$2,422,131.06 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$32,425,338.00 | \$30,003,206.94 | \$2,422,131.06 |
| 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: | \$32,425,338.00 | \$30,003,206.94 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$2,422,131.06 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0025

Pay Period: 03/01/2023
to 03/31/2023

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 | .908 .000 .908 | \$.00 | \$532,996.00 |
| 0020 | 205-0001 | UNCLASS EXCAV | CY | 532,812.000 6.850 | 480,716.023 2,650.000 483,366.023 | \$18,152.50 | \$3,311,057.26 |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 227,742.000 27.500 | 220,453.220 7,463.070 227,916.290 | \$205,234.43 | \$6,267,697.98 |
| 0035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 12,000.000 83.000 | 2,732.630 1,161.080 3,893.710 | \$96,369.64 | \$323,177.93 |
| 0040 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 137,770.000 69.750 | 95,747.400 18,911.290 114,658.690 | \$1,319,062.48 | \$7,997,443.63 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 46,525.000 74.500 | 33,845.520 4,788.330 38,633.850 | \$356,730.59 | \$2,878,221.83 |
| 0065 | 413-0750 | TACK COAT | GL | 46,234.000 2.850 | 30,246.000 6,240.000 36,486.000 | \$17,784.00 | \$103,985.10 |
| 0070 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 462.000 46.500 | .000 139.069 139.069 | \$6,466.71 | \$6,466.71 |
| 0075 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 916.000 56.750 | 1,725.110 .000 1,725.110 | \$.00 | \$97,899.99 |

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0025

Pay Period: 03/01/2023

to 03/31/2023

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 | | | | | | | |
| 0080 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 940.000 50.500 | 852.223 48.889 901.112 | \$2,468.89 | \$45,506.16 |
| 0090 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 4,194.000 31.500 | 990.331 447.481 1,437.812 | \$14,095.65 | \$45,291.08 |
| 0095 | 441-3999 | CONCRETE V GUTTER | LF | 9,411.000 22.250 | 8,174.000 .000 8,174.000 | \$0.00 | \$181,871.50 |
| 0105 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 5,030.000 19.750 | 4,686.000 .000 4,686.000 | \$0.00 | \$92,548.50 |
| 0110 | 641-1200 | GUARDRAIL, TP W | LF | 5,700.000 18.750 | 4,670.930 437.500 5,108.430 | \$8,203.13 | \$95,783.06 |
| 0115 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 14.000 862.000 | 15.000 1.000 16.000 | \$862.00 | \$13,792.00 |
| 0120 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA | | 10.000 2590.000 | 10.000 1.000 11.000 | \$2,590.00 | \$28,490.00 |
| 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 |

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0025

Pay Period: 03/01/2023

to 03/31/2023

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 | | | | | | | |
| 0175 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 560.000 34.750 | 895.800 40.000 935.800 | \$1,390.00 | \$32,519.05 |
| 0235 | 668-1100 | CATCH BASIN, GP 1 | EA | 11.000 3790.000 | 10.500 .000 10.500 | \$0.00 | \$39,795.00 |
| 0240 | 668-2100 | DROP INLET, GP 1 | EA | 113.000 1900.000 | 92.000 2.500 94.500 | \$4,750.00 | \$179,550.00 |
| 0255 | 700-6910 | PERMANENT GRASSING | AC | 254.000 856.000 | 93.585 .811 94.396 | \$694.22 | \$80,802.98 |
| 0265 | 700-8000 | FERTILIZER MIXED GRADE | TN | 407.000 696.000 | 44.918 .450 45.368 | \$313.20 | \$31,576.13 |
| 0295 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 108.000 377.000 | 73.750 1.500 75.250 | \$565.50 | \$28,369.25 |
| 0305 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,370.000 0.090 | 1,602.000 105.000 1,707.000 | \$9.45 | \$153.63 |
| 0310 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 16,208.000 3.700 | 691.700 160.000 851.700 | \$592.00 | \$3,151.29 |
| 0355 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 9710.000 | 23.000 1.000 24.000 | \$9,710.00 | \$233,040.00 |

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0025

Pay Period: 03/01/2023
to 03/31/2023

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 | | | | | | | |
| 0375 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,101.000 4.500 | 1,953.861 222.667 2,176.528 | \$1,002.00 | \$9,794.38 |
| 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 |
| 0745 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,101.000 39.500 | 1,956.261 222.667 2,178.928 | \$8,795.35 | \$86,067.66 |
| 0840 | 668-5000 | JUNCTION BOX | EA | 1.000 2030.000 | 1.000 .000 1.000 | \$0.00 | \$2,030.00 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9) | *\$* | .000 1.000 | 1,234,188.390 304,791.170 1,538,979.560 | \$304,791.17 | \$1,538,979.56 |
| 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 |
| 9015 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Lot 40 Failed Gradation Apply 98 % Pay Factor | | .000 73.010 | .000 568.390 568.390 | \$41,498.15 | \$41,498.15 |

| | | |
|------------------------------|----------------|-----------------|
| Category Amount: | \$2,422,131.06 | \$24,535,570.45 |
| Project Total Amount: | \$2,422,131.06 | \$32,425,338.00 |