

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0027

Pay Period: 05/01/2023

to 05/31/2023

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: 809 **Days**
Percent Time: 73.95

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 \$8,216,822.73
Percent Complete 80.57%

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 | \$8,216,822.73 | 80.57% | \$190,972.36 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0027

Pay Period: 05/01/2023
to 05/31/2023

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 | \$34,078,126.60 | \$33,887,154.24 | \$190,972.36 |
| Total Earnings | \$34,078,126.60 | \$33,887,154.24 | \$190,972.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$34,078,126.60 | \$33,887,154.24 | \$190,972.36 |
| 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: | \$34,078,126.60 | \$33,887,154.24 | |

Total Payable: \$190,972.36

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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 | 1.000 .000 1.000 | \$0.00 | \$587,000.00 |
| 0020 | 205-0001 | UNCLASS EXCAV | CY | 532,812.000 6.850 | 487,106.014 5,380.000 492,486.014 | \$36,853.00 | \$3,373,529.20 |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 227,742.000 27.500 | 233,141.200 3,796.420 236,937.620 | \$104,401.55 | \$6,515,784.55 |
| 0035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 12,000.000 83.000 | 4,141.230 .000 4,141.230 | \$0.00 | \$343,722.09 |
| 0040 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 137,770.000 69.750 | 120,596.920 .000 120,596.920 | \$0.00 | \$8,411,635.17 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 46,525.000 74.500 | 45,947.190 .000 45,947.190 | \$0.00 | \$3,423,065.66 |
| 0075 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 916.000 56.750 | 1,725.110 77.444 1,802.554 | \$4,394.95 | \$102,294.94 |
| 0080 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 940.000 50.500 | 901.110 .000 901.110 | \$0.00 | \$45,506.06 |
| 0090 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 4,194.000 31.500 | 2,429.818 473.640 2,903.458 | \$14,919.66 | \$91,458.93 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 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 | 5,632.000 519.500 6,151.500 | \$10,260.13 | \$121,492.13 |
| 0125 | 441-0050 | CONC SLOPE DRAIN | SY | 21.000 98.500 | 45.540 .000 45.540 | \$0.00 | \$4,485.69 |
| 0130 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 1.000 2510.000 | 6.000 .000 6.000 | \$0.00 | \$15,060.00 |
| 0170 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 4,483.000 30.250 | 3,745.900 120.600 3,866.500 | \$3,648.15 | \$116,961.63 |
| 0190 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 190.000 567.000 | 162.000 2.000 164.000 | \$1,134.00 | \$92,988.00 |
| 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 | 94.500 .000 94.500 | \$0.00 | \$179,550.00 |
| 0255 | 700-6910 | PERMANENT GRASSING | AC | 254.000 856.000 | 97.157 2.501 99.658 | \$2,140.86 | \$85,307.25 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0265 | 700-8000 | FERTILIZER MIXED GRADE | TN | 407.000 696.000 | 46.343 .900 47.243 | \$626.40 | \$32,881.13 |
| 0275 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 97,966.000 0.850 | 126,702.655 1,436.161 128,138.816 | \$1,220.74 | \$108,917.99 |
| 0355 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 9710.000 | 25.000 1.000 26.000 | \$9,710.00 | \$252,460.00 |
| 0385 | 163-0240 | MULCH | TN | 3,700.000 53.500 | 506.001 6.770 512.771 | \$362.20 | \$27,433.25 |
| 0720 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 100.000 284.000 | 52.867 4.580 57.447 | \$1,300.72 | \$16,314.95 |
| 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 |
| 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 |

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2023

User: C0004164

Department of Transportation

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| Category Number: 0100 ROADWAY | | | | | | | |
| 9015 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 73.010 | 568.390 .000 568.390 | \$0.00 | \$41,498.15 |
| | | Lot 40 Failed Gradation Apply 98 % Pay Factor | | | | | |
| Category Amount: | | | | | | \$190,972.36 | \$24,392,353.30 |
| Project Total Amount: | | | | | | \$190,972.36 | \$34,078,126.60 |