Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA2002348-0 **Estimate Number:** 0034 **Pay Period:** 12/01/2023 **to** 12/31/2023

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: 1023 **Days**
Percent Time: 93.51

District: 2 **Area:** 05

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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

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	$2,897,609.58
Percent Complete	93.15%

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	$2,897,609.58	93.15%	$184,860.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0 **Estimate Number:** 0034 **Pay Period:** 12/01/2023 **to** 12/31/2023

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	$39,397,339.75	$39,212,479.04	$184,860.71
Total Earnings	**$39,397,339.75**	**$39,212,479.04**	**$184,860.71**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$39,397,339.75**	**$39,212,479.04**	**$184,860.71**
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:	**$39,397,339.75**	**$39,212,479.04**	

Total Payable: **$184,860.71**

Estimate Summary By Project

Contract ID: B3CBA2002348-0 **Estimate Number:** 0034 **Pay Period:** 12/01/2023 to 12/31/2023

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	1.000 .000 1.000	$.00	$587,000.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	237,421.630 69.260 237,490.890	$1,904.65	$6,530,999.48
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,000.000 83.000	7,044.370 .000 7,044.370	$.00	$584,682.71
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	137,770.000 69.750	124,606.410 .000 124,606.410	$.00	$8,691,297.10
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ L BITUM MATL & H LIME	TN	2,387.000 87.000	1,551.760 949.600 2,501.360	$82,615.20	$217,618.32
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	870.000 93.000	1,817.850 .000 1,817.850	$.00	$169,060.05
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	46,525.000 74.500	49,126.620 .000 49,126.620	$.00	$3,659,933.19
0065	413-0750	TACK COAT	GL	46,234.000 2.850	62,364.000 720.000 63,084.000	$2,052.00	$179,789.40
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	916.000 56.750	1,819.670 .000 1,819.670	$.00	$103,266.27

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Project Number 0013614

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Category Number:		0100 ROADWAY					
0080	441-0104	CONC SIDEWALK, 4 IN	SY	940.000	901.110		
				50.500	.000		
					901.110	$.00	$45,506.06
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000	9,393.000		
				22.250	.000		
					9,393.000	$.00	$208,994.25
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000	6,195.500		
				19.750	.000		
					6,195.500	$.00	$122,361.13
0125	441-0050	CONC SLOPE DRAIN	SY	21.000	72.460		
				98.500	.000		
					72.460	$.00	$7,137.31
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000	8.000		
				2510.000	.000		
					8.000	$.00	$20,080.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000	10.500		
				3790.000	.000		
					10.500	$.00	$39,795.00
0240	668-2100	DROP INLET, GP 1	EA	113.000	115.000		
				1900.000	.000		
					115.000	$.00	$218,500.00
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000	57.443		
				696.000	6.250		
					63.693	$4,350.00	$44,330.33
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	32.000		
				9710.000	1.000		
					33.000	$9,710.00	$320,430.00

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Project Number 0013614

Category Number: 0100 ROADWAY

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
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,740.000	21,244.038		
				4.500	6,613.000		
					27,857.038	$29,758.50	$125,356.67
0380	163-0232	TEMPORARY GRASSING	AC	127.000	113.058		
				375.000	31.092		
					144.150	$11,659.50	$54,056.25
0385	163-0240	MULCH	TN	3,700.000	592.769		
				53.500	68.426		
					661.195	$3,660.79	$35,373.93
0530	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	128.000	.000		
				114.000	46.000		
					46.000	$5,244.00	$5,244.00
0550	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	14,877.000	.000		
				5.150	3,272.345		
					3,272.345	$16,852.58	$16,852.58
0560	654-1003	RAISED PVMT MARKERS TP 3	EA	4,580.000	1,063.000		
				5.400	1,028.000		
					2,091.000	$5,551.20	$11,291.40
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	64.060		
				284.000	.000		
					64.060	$.00	$18,193.04
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2030.000	.000		
					1.000	$.00	$2,030.00
0840	668-5000	JUNCTION BOX	EA	1.000	1.000		
				2030.000	.000		
					1.000	$.00	$2,030.00

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Project Number 0013614

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Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	2,279,770.860		
				1.000	11,502.290		
					2,291,273.150	$11,502.29	$2,291,273.15
		(IN#9)					
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	2,675.400		
		TL & H LIME		66.263	.000		
					2,675.400	$.00	$177,280.03
		PAY PENALTY					
9015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	568.390		
		L & H LIME		73.010	.000		
					568.390	$.00	$41,498.15
		Lot 40 Failed Gradation					
		Apply 98 % Pay Factor					
9020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,670.740		
		TL & H LIME		68.355	.000		
					1,670.740	$.00	$114,203.43
		PAY PENALTY					
9025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	.000	180.670		
		L BITUM MATL & H LIME		74.700	.000		
					180.670	$.00	$13,496.05
					Category Amount:	$184,860.71	$24,658,959.28
					Project Total Amount:	$184,860.71	$39,397,339.75