

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2025

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0046

Pay Period: 04/01/2025
to 04/30/2025

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed:

1476 Days

Elapsed Calender Days:

1476 Days

Percent Time:

100.00

District: 1

Area: 03

Contractor:

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

Date Let:

01/22/2021

Date Awarded:

01/22/2021

Date Contract Executed:

03/05/2021

Date Notice to Proceed:

04/16/2021

Date Work Began:

04/30/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2025

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,026,940.15

Original Contract Amount \$2,780,364.10

Funds Available \$84,631.02

Percent Complete 97.90%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013939	\$4,026,940.15	\$2,780,364.10	\$84,631.02	97.90%	\$264,912.04

Chief Engineer

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Contract ID: B1CBA2100889-0

Estimate Number: 0046

Pay Period: 04/01/2025
to 04/30/2025

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$3,153,847.26	\$2,941,917.63	\$211,929.63
Non-Participating	\$788,461.87	\$735,479.46	\$52,982.41
Total Earnings	\$3,942,309.13	\$3,677,397.09	\$264,912.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,942,309.13	\$3,677,397.09	\$264,912.04
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:	\$3,942,309.13	\$3,677,397.09	

Total Payable: **\$264,912.04**

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to 04/30/2025

Project Number 0013939

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							
0012	441-4020	CONC VALLEY GUTTER, 6 IN	SY	.000 74.250	.000 69.640 69.640	\$5,170.77	\$5,170.77
		SA#5 FOR PRICE ESCALATION					
0017	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 30.500	2,098.000 12.000 2,110.000	\$366.00	\$64,355.00
		SA#5 FOR PRICE ESCALATION					
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 389.000	5.000 9.110 14.110	\$3,543.79	\$5,488.79
		SA#5 FOR PRICE ESCALATION					
0037	641-1200	GUARDRAIL, TP W	LF	.000 33.250	472.000 53.000 525.000	\$1,762.25	\$17,456.25
		SA#5 FOR PRICE ESCALATION					
0042	641-1100	GUARDRAIL, TP T	LF	.000 62.250	142.000 142.000 284.000	\$8,839.50	\$17,679.00
		SA#5 FOR PRICE ESCALATION					
0047	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 2130.000	1.000 1.000 2.000	\$2,130.00	\$4,260.00
		SA#5 FOR PRICE ESCALATION					
0052	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		.000 3600.000	1.000 1.000 2.000	\$3,600.00	\$7,200.00
		SA#5 FOR PRICE ESCALATION					
0097	668-1100	CATCH BASIN, GP 1	EA	.000 7200.000	11.000 .000 11.000	\$.00	\$79,200.00
		SA#5 FOR PRICE ESCALATION					
0107	668-6000	SPRING BOX	EA	.000 6110.000	1.000 .000 1.000	\$.00	\$6,110.00
		SA#5 FOR PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0117	210-0100	GRADING COMPLETE -	LS	.000	.970		
				485800.000	.030		
					1.000	\$14,574.00	\$485,800.00
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$39,986.31	\$692,719.81
Category Number: 0300 ROADWAY							
0135	163-0232	TEMPORARY GRASSING	AC	1.000	1.000		
				273.000	-1.000		
					.000	\$-273.00	\$0.00
Category Amount:						\$-273.00	\$0.00
Category Number: 0100 ROADWAY							
0137	163-0232	TEMPORARY GRASSING	AC	.000	1.580		
				873.000	1.000		
					2.580	\$873.00	\$2,252.34
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$873.00	\$2,252.34
Category Number: 0300 ROADWAY							
0140	163-0240	MULCH	TN	9.000	3.460		
				327.000	-3.460		
					.000	\$-1,131.42	\$0.00
Category Amount:						\$-1,131.42	\$0.00
Category Number: 0100 ROADWAY							
0142	163-0240	MULCH	TN	.000	20.551		
				655.000	5.830		
					26.381	\$3,818.65	\$17,279.56
		SA#5 FOR PRICE ESCALATION					
0172	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	2,538.310		
				41.250	72.030		
					2,610.340	\$2,971.24	\$107,676.53
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$6,789.89	\$124,956.09

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Category Number: 0300 ROADWAY							
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 289.000	4.000 -4.000 .000	\$-1,156.00	\$0.00
Category Amount:						\$-1,156.00	\$0.00
Category Number: 0100 ROADWAY							
0187	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		.000 377.000	.000 4.000 4.000	\$1,508.00	\$1,508.00
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS MO		.000 2920.000	23.000 1.000 24.000	\$2,920.00	\$70,080.00
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$4,428.00	\$71,588.00
Category Number: 0300 ROADWAY							
0195	171-0030	TEMPORARY SILT FENCE, TYPE C LF		5,000.000 4.750	4,180.313 -4,180.313 .000	\$-19,856.49	\$0.00
Category Amount:						\$-19,856.49	\$0.00
Category Number: 0100 ROADWAY							
0197	171-0030	TEMPORARY SILT FENCE, TYPE C LF		.000 5.300	1,410.750 4,925.313 6,336.063	\$26,104.16	\$33,581.13
		SA#5 FOR PRICE ESCALATION					
0202	634-1200	RIGHT OF WAY MARKERS EA		.000 150.000	.000 12.000 12.000	\$1,800.00	\$1,800.00
		SA#5 FOR PRICE ESCALATION					
0207	700-6910	PERMANENT GRASSING AC		.000 2180.000	1.031 .730 1.761	\$1,591.40	\$3,838.98
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$29,495.56	\$39,220.11

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Category Number: 0400 ROADWAY							
0215	700-8000	FERTILIZER MIXED GRADE	TN	2.000 655.000	.200 -200 .000	\$-131.00	\$0.00
Category Amount:						\$-131.00	\$0.00
Category Number: 0100 ROADWAY							
0217	700-8000	FERTILIZER MIXED GRADE	TN	.000 2180.000	.300 .500 .800	\$1,090.00	\$1,744.00
		SA#5 FOR PRICE ESCALATION					
0232	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.200	1,950.444 395.670 2,346.114	\$474.80	\$2,815.34
		SA#5 FOR PRICE ESCALATION					
0237	700-9300	SOD	SY	.000 15.500	.000 675.140 675.140	\$10,464.67	\$10,464.67
		SA#5 FOR PRICE ESCALATION					
0247	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000 26.250	.000 27.000 27.000	\$708.75	\$708.75
		SA#5 FOR PRICE ESCALATION					
0252	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000 25.000	.000 103.400 103.400	\$2,585.00	\$2,585.00
		SA#5 FOR PRICE ESCALATION					
0257	636-2070	GALV STEEL POSTS, TP 7	LF	.000 11.000	.000 232.990 232.990	\$2,562.89	\$2,562.89
		SA#5 FOR PRICE ESCALATION					
0262	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		.000 145.000	.000 1.000 1.000	\$145.00	\$145.00
		SA#5 FOR PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0267	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		.000 0.820	.000 2,783.750 2,783.750	\$2,282.68	\$2,282.68
		SA#5 FOR PRICE ESCALATION					
0272	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		.000 0.820	.000 2,619.000 2,619.000	\$2,147.58	\$2,147.58
		SA#5 FOR PRICE ESCALATION					
0282	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		.000 6.100	.000 90.090 90.090	\$549.55	\$549.55
		SA#5 FOR PRICE ESCALATION					
0287	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		.000 3.000	.000 1,077.840 1,077.840	\$3,233.52	\$3,233.52
		SA#5 FOR PRICE ESCALATION					
0292	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		.000 1.750	.000 141.830 141.830	\$248.20	\$248.20
		SA#5 FOR PRICE ESCALATION					
0299	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		.000 6.200	.000 47.410 47.410	\$293.94	\$293.94
		SA#5 FOR PRICE ESCALATION					
0302	654-1001	RAISED PVMT MARKERS TP 1 EA		.000 6.550	.000 98.000 98.000	\$641.90	\$641.90
		SA#5 FOR PRICE ESCALATION					
0307	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		.000 10.750	.000 268.000 268.000	\$2,881.00	\$2,881.00
		SA#5 FOR PRICE ESCALATION					
0312	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		.000 10.750	.000 268.000 268.000	\$2,881.00	\$2,881.00
		SA#5 FOR PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0322	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 445900.000	1.000 .000 1.000	\$.00	\$445,900.00
		SA#5 FOR PRICE ESCALATION					
0327	500-3101	CLASS A CONCRETE	CY	.000 1680.000	48.700 .000 48.700	\$.00	\$81,816.00
		SA#5 FOR PRICE ESCALATION					
0332	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 142.000	.000 476.610 476.610	\$67,678.62	\$67,678.62
		SA#5 FOR PRICE ESCALATION					
0337	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		.000 355.000	641.650 .000 641.650	\$.00	\$227,785.75
		SA#5 FOR PRICE ESCALATION					
0382	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 122.000	293.540 36.840 330.380	\$4,494.48	\$40,306.36
		SA#5 FOR PRICE ESCALATION					
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.427 -.427 .000	\$-21,606.20	\$0.00
		0013939					
0387	150-1000	TRAFFIC CONTROL -	LS	.000 67400.000	.947 .053 1.000	\$3,572.20	\$67,400.00
		SA#5 FOR PRICE ESCALATION					
0392	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 118.000	410.440 .000 410.440	\$.00	\$48,431.92
		SA#5 FOR PRICE ESCALATION					
0397	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 133.000	168.510 407.120 575.630	\$54,146.96	\$76,558.79
		SA#5 FOR PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0402	413-0750	TACK COAT	GL	.000 2.800	338.000 473.000 811.000	\$1,324.40	\$2,270.80
		SA#5 FOR PRICE ESCALATION					
0407	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 32.000	.000 596.860 596.860	\$19,099.52	\$19,099.52
		SA#5 FOR PRICE ESCALATION					
0409	433-1000	REINF CONC APPROACH SLAB	SY	.000 359.000	260.000 .000 260.000	\$0.00	\$93,340.00
		SA#5 FOR PRICE ESCALATION					
0418	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 86.250	123.306 46.670 169.976	\$4,025.29	\$14,660.43
		SA#5 FOR PRICE ESCALATION					
0422	441-0050	CONC SLOPE DRAIN	SY	.000 141.000	34.000 .000 34.000	\$0.00	\$4,794.00
		SA#5 FOR PRICE ESCALATION					
0427	441-0104	CONC SIDEWALK, 4 IN	SY	.000 62.250	899.441 11.530 910.971	\$717.74	\$56,707.94
		SA#5 FOR PRICE ESCALATION					
0432	441-0108	CONC SIDEWALK, 8 IN	SY	.000 103.000	72.480 32.180 104.660	\$3,314.54	\$10,779.98
		SA#5 FOR PRICE ESCALATION					
0437	441-0303	CONC SPILLWAY, TP 3	EA	.000 2730.000	1.000 .000 1.000	\$0.00	\$2,730.00
		SA#5 FOR PRICE ESCALATION					
0447	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000 245100.000	.900 .100 1.000	\$24,510.00	\$245,100.00
		SA#5 FOR PRICE ESCALATION					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0572	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				6000.000	.000		
					4.000	\$.00	\$24,000.00
		SA#5 FOR PRICE ESCALATION					
0600	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000	.750		
				1810.000	-.750		
					.000	\$-1,357.50	\$0.00
		SA#5 FOR PRICE ESCALATION					
0602	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	.000	3.750		
				2130.000	1.250		
					5.000	\$2,662.50	\$10,650.00
		SA#5 FOR PRICE ESCALATION					
0635	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,300.000	1,007.000		
				3.100	-1,007.000		
					.000	\$-3,121.70	\$0.00
		SA#5 FOR PRICE ESCALATION					
0637	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000	.000		
				3.550	1,258.750		
					1,258.750	\$4,468.56	\$4,468.56
		SA#5 FOR PRICE ESCALATION					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	7,066.790		
				1.000	8,767.300		
					15,834.090	\$8,767.30	\$15,834.09
		(IN#9)					
Category Amount:						\$205,887.19	\$1,596,497.78
Project Total Amount:						\$264,912.04	\$3,942,309.13