

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2024

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0014

Pay Period: 03/30/2024

to 06/30/2024

Contract Location: MIDPOINT OF PROJECT
Time Allowed: 498 Days
Elapsed Calender Days: 595 Days
Percent Time: 119.48

District: 3 Area: 05

Contractor: E. R. SNELL CONTRACTOR, INC.
 1785 OAK RD.
 SNELLVILLE GA 30078-2233
Phone: (770)985-0600

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 11/14/2022
Date Work Began: 01/20/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/25/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,388,177.54
Original Contract Amount \$4,326,724.46
Funds Available \$538,691.06
Percent Complete 90.28%

Counties: Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013942	\$4,388,177.54	\$4,326,724.46	\$538,691.06	87.72%	\$576,462.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0014

Pay Period: 03/30/2024

to 06/30/2024

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

	Total to Date	Prev to Date	This Estimate
Participating	\$3,169,368.38	\$2,618,419.19	\$550,949.19
Non-Participating	\$792,342.10	\$654,604.80	\$137,737.30
Total Earnings	\$3,961,710.48	\$3,273,023.99	\$688,686.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,961,710.48	\$3,273,023.99	\$688,686.49
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	(\$112,224.00)	\$0.00	(\$112,224.00)
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:	\$3,849,486.48	\$3,273,023.99	

Total Payable: \$576,462.49

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Project Number 0013942

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 - 0013942	LS	1.000 107200.000	.916 .080 .996	\$8,576.00	\$106,771.20
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1530.000	14.000 3.000 17.000	\$4,590.00	\$26,010.00
0020	210-0100	GRADING COMPLETE - 0013942	LS	1.000 865700.000	.800 .100 .900	\$86,570.00	\$779,130.00
Category Amount:						\$99,736.00	\$911,911.20
Category Number: 0110 PAVEMENT							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,615.000 38.750	1,789.340 1,041.540 2,830.880	\$40,359.68	\$109,696.60
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 162.000	76.210 195.210 271.420	\$31,624.02	\$43,970.04
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		790.000 120.000	.000 796.810 796.810	\$95,617.20	\$95,617.20
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		903.000 136.000	258.110 751.400 1,009.510	\$102,190.40	\$137,293.36
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		958.000 129.000	311.480 1,018.780 1,330.260	\$131,422.62	\$171,603.54

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Category Number: 0110 PAVEMENT							
0055	413-0750	TACK COAT	GL	1,452.000 3.500	270.000 504.000 774.000	\$1,764.00	\$2,709.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,243.000 8.150	.000 1,933.250 1,933.250	\$15,755.99	\$15,755.99
0070	433-1000	REINF CONC APPROACH SLAB	SY	267.000 324.000	266.670 .000 266.670	\$0.00	\$86,401.08
Category Amount:						\$418,733.91	\$663,046.81
Category Number: 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK							
0080	541-0001	DETOUR BRIDGE - 24 FT X 120 FT, STA - 208+00	LS	1.000 363400.000	.800 .200 1.000	\$72,680.00	\$363,400.00
Category Amount:						\$72,680.00	\$363,400.00
Category Number: 0100 ROADWAY							
0085	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,869.000 66.250	1,641.750 547.250 2,189.000	\$36,255.31	\$145,021.25
0090	641-1200	GUARDRAIL, TP W	LF	1,505.000 37.000	.000 641.460 641.460	\$23,734.02	\$23,734.02
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 2210.000	.000 3.000 3.000	\$6,630.00	\$6,630.00
0100	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 3830.000	.000 1.000 1.000	\$3,830.00	\$3,830.00

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Category Number: 0100 ROADWAY							
0105	641-1100	GUARDRAIL, TP T	LF	84.000 105.000	.000 44.670 44.670	\$4,690.35	\$4,690.35
Category Amount:						\$75,139.68	\$183,905.62
Category Number: 0200 DRAINAGE							
0130	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2900.000	1.000 .000 1.000	\$0.00	\$2,900.00
Category Amount:						\$0.00	\$2,900.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
0140	163-0240	MULCH	TN	59.000 58.000	12.080 2.129 14.209	\$123.48	\$824.12
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,925.000 0.130	3,320.000 615.250 3,935.250	\$79.98	\$511.58
0155	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	714.000 0.130	65.000 10.000 75.000	\$1.30	\$9.75
Category Amount:						\$204.76	\$1,345.45
Category Number: 0400 PERMANENT EROSION CONTROL							
0175	700-6910	PERMANENT GRASSING	AC	3.000 2320.000	.000 .824 .824	\$1,911.68	\$1,911.68
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.000 4650.000	.000 .500 .500	\$2,325.00	\$2,325.00

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Category Number: 0400 PERMANENT EROSION CONTROL							
0210	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,660.000 1.150	52.889 3,293.444 3,346.333	\$3,787.46	\$3,848.28
Category Amount:						\$8,024.14	\$8,084.96
Category Number: 0200 DRAINAGE							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	90.000 95.250	.000 32.000 32.000	\$3,048.00	\$3,048.00
0235	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	76.000 139.000	.000 80.000 80.000	\$11,120.00	\$11,120.00
0240	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	824.000 79.750	377.000 .000 377.000	\$0.00	\$30,065.75
Category Amount:						\$14,168.00	\$44,233.75
Category Number: 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 392500.000	1.000 .000 1.000	\$0.00	\$392,500.00
0330	500-2100	CONCRETE BARRIER	LF	286.000 133.000	286.000 .000 286.000	\$0.00	\$38,038.00
0335	500-3101	CLASS A CONCRETE	CY	77.000 1320.000	77.400 .000 77.400	\$0.00	\$102,168.00

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK							
0340	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		740.000	739.740		
				567.000	.000		
					739.740	\$.00	\$419,432.58
		1					
Category Amount:						\$0.00	\$952,138.58
Project Total Amount:						\$688,686.49	\$3,961,710.48