

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2024

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0015

Pay Period: 07/01/2024
to 09/30/2024

Contract Location:

MIDPOINT OF PROJECT

Time Allowed: 498 Days

Elapsed Calender Days: 687 Days

Percent Time: 137.95

District: 3

Area: 05

Contractor:

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

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 11/14/2022

SNELLVILLE GA 30078-2233

Date Work Began: 01/20/2023

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/25/2024

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 \$397,958.80

Percent Complete 95.94%

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	\$397,958.80	90.93%	\$140,732.26

Chief Engineer

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Estimate Number: 0015

Pay Period: 07/01/2024
to 09/30/2024

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

	Total to Date	Prev to Date	This Estimate
Participating	\$3,367,992.57	\$3,169,368.38	\$198,624.19
Non-Participating	\$841,998.17	\$792,342.10	\$49,656.07
Total Earnings	\$4,209,990.74	\$3,961,710.48	\$248,280.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,209,990.74	\$3,961,710.48	\$248,280.26
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	(\$219,772.00)	(\$112,224.00)	(\$107,548.00)
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:	\$3,990,218.74	\$3,849,486.48	

Total Payable: **\$140,732.26**

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.996		
				107200.000	.004		
					1.000	\$428.80	\$107,200.00
		0013942					
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	17.000		
				1530.000	2.000		
					19.000	\$3,060.00	\$29,070.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				865700.000	.050		
					.950	\$43,285.00	\$822,415.00
		0013942					
Category Amount:						\$46,773.80	\$958,685.00
Category Number: 0110		PAVEMENT					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,615.000	2,830.880		
				38.750	574.080		
					3,404.960	\$22,245.60	\$131,942.20
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000	271.420		
				162.000	.000		
					271.420	\$0.00	\$43,970.04
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		790.000	796.810		
				120.000	.000		
					796.810	\$0.00	\$95,617.20
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		903.000	1,009.510		
				136.000	.000		
					1,009.510	\$0.00	\$137,293.36
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		958.000	1,330.260		
				129.000	.000		
					1,330.260	\$0.00	\$171,603.54

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		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number:		0110 PAVEMENT					
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	142.000	.000		
				105.000	153.555		
					153.555	\$16,123.28	\$16,123.28
0070	433-1000	REINF CONC APPROACH SLAB	SY	267.000	266.670		
				324.000	.000		
					266.670	\$0.00	\$86,401.08
Category Amount:						\$38,368.88	\$682,950.70
Category Number:		0100 ROADWAY					
0090	641-1200	GUARDRAIL, TP W	LF	1,505.000	641.460		
				37.000	830.170		
					1,471.630	\$30,716.29	\$54,450.31
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000	3.000		
				2210.000	2.000		
					5.000	\$4,420.00	\$11,050.00
0100	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000	1.000		
				3830.000	2.000		
					3.000	\$7,660.00	\$11,490.00
0105	641-1100	GUARDRAIL, TP T	LF	84.000	44.670		
				105.000	53.920		
					98.590	\$5,661.60	\$10,351.95
0115	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	2.000	.000		
				9450.000	2.000		
					2.000	\$18,900.00	\$18,900.00
0125	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.580	.000		
				10100.000	.580		
					.580	\$5,858.00	\$5,858.00
Category Amount:						\$73,215.89	\$112,100.26

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0200 DRAINAGE					
0130	441-0301	CONC SPILLWAY, TP 1	EA	2.000	1.000		
				2900.000	.000		
					1.000	\$.00	\$2,900.00
Category Amount:						\$0.00	\$2,900.00
Category Number:		0300 TEMPORARY EROSION CONTROL					
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,925.000	3,935.250		
				0.130	920.000		
					4,855.250	\$119.60	\$631.18
Category Amount:						\$119.60	\$631.18
Category Number:		0400 PERMANENT EROSION CONTROL					
0175	700-6910	PERMANENT GRASSING	AC	3.000	.824		
				2320.000	.587		
					1.411	\$1,361.84	\$3,273.52
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.500		
				4650.000	.038		
					.538	\$176.70	\$2,501.70
0210	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,660.000	3,346.333		
				1.150	2,839.333		
					6,185.666	\$3,265.23	\$7,113.52
Category Amount:						\$4,803.77	\$12,888.74
Category Number:		0200 DRAINAGE					
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	90.000	32.000		
				95.250	8.000		
					40.000	\$762.00	\$3,810.00
0225	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	68.000	.000		
				124.000	68.000		
					68.000	\$8,432.00	\$8,432.00

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0200 DRAINAGE					
0230	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		1.000	.000		
				1180.000	1.000		
					1.000	\$1,180.00	\$1,180.00
0240	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	824.000	377.000		
				79.750	557.626		
					934.626	\$44,470.67	\$74,536.42
Category Amount:						\$54,844.67	\$87,958.42
Category Number:		0600 SIGNING					
0250	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		56.000	.000		
				23.250	46.622		
					46.622	\$1,083.96	\$1,083.96
0255	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		121.000	.000		
				23.500	116.940		
					116.940	\$2,748.09	\$2,748.09
0260	636-2070	GALV STEEL POSTS, TP 7	LF	168.000	.000		
				11.500	168.000		
					168.000	\$1,932.00	\$1,932.00
0265	636-2080	GALV STEEL POSTS, TP 8	LF	80.000	.000		
				15.000	80.000		
					80.000	\$1,200.00	\$1,200.00
Category Amount:						\$6,964.05	\$6,964.05
Category Number:		0610 PAVEMENT MARKING					
0270	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		3,609.000	.000		
				0.930	3,076.000		
					3,076.000	\$2,860.68	\$2,860.68
0275	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,994.000	.000		
				0.930	2,928.000		
					2,928.000	\$2,723.04	\$2,723.04

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0610 PAVEMENT MARKING					
0280	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		100.000	.000		
				6.600	85.000		
					85.000	\$561.00	\$561.00
0285	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		60.000	.000		
				2.300	93.000		
					93.000	\$213.90	\$213.90
0290	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000	.000		
				158.000	3.000		
					3.000	\$474.00	\$474.00
0295	654-1001	RAISED PVMT MARKERS TP 1	EA	76.000	.000		
				6.950	94.000		
					94.000	\$653.30	\$653.30
0300	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		300.000	.000		
				9.950	310.000		
					310.000	\$3,084.50	\$3,084.50
0305	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		300.000	.000		
				3.900	310.000		
					310.000	\$1,209.00	\$1,209.00
Category Amount:						\$11,779.42	\$11,779.42
Category Number:		0801 BRIDGE NO. 1 - OVER LONG LANE CREEK					
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				392500.000	.000		
					1.000	\$.00	\$392,500.00
	1						
0330	500-2100	CONCRETE BARRIER	LF	286.000	286.000		
				133.000	.000		
					286.000	\$.00	\$38,038.00

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0801 BRIDGE NO. 1 - OVER LONG LANE CREEK					
0335	500-3101	CLASS A CONCRETE	CY	77.000	77.400		
				1320.000	.000		
					77.400	\$.00	\$102,168.00
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
Category Number:		0100 ROADWAY					
0375	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		.290	.000		
		UOUS)		10100.000	.290		
					.290	\$2,929.00	\$2,929.00
Category Amount:						\$2,929.00	\$2,929.00
Category Number:		0200 DRAINAGE					
0380	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000	2.000		
				917.000	-1.000		
					1.000	\$-917.00	\$917.00
0385	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		1.000	.000		
				1280.000	1.000		
					1.000	\$1,280.00	\$1,280.00
0390	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		2.000	1.000		
				918.000	1.000		
					2.000	\$918.00	\$1,836.00
0395	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		3.000	1.000		
				835.000	2.000		
					3.000	\$1,670.00	\$2,505.00
0400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		3.000	2.000		
				835.000	1.000		
					3.000	\$835.00	\$2,505.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
Category Number:		0200 DRAINAGE					
0405	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA		2.000	.000		
				2040.000	2.000		
					2.000	\$4,080.00	\$4,080.00
Category Amount:						\$7,866.00	\$13,123.00
Category Number:		0610 PAVEMENT MARKING					
0410	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	119.000	.000		
				6.700	84.556		
					84.556	\$566.53	\$566.53
0435	654-1003	RAISED PVMT MARKERS TP 3	EA	7.000	.000		
				6.950	7.000		
					7.000	\$48.65	\$48.65
Category Amount:						\$615.18	\$615.18
Project Total Amount:						\$248,280.26	\$4,209,990.74