

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: C0004164

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0023

Pay Period: 01/01/2023

to 01/31/2023

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: 689 **Days**
Percent Time: 62.98

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 \$42,253,451.18
Original Contract Amount \$39,291,487.69
Funds Available \$14,440,415.11
Percent Complete 65.82%

Counties:

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013614	\$42,253,451.18	\$39,291,487.69	\$14,440,415.11	65.82%	\$1,755,221.33

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0023

Pay Period: 01/01/2023

to 01/31/2023

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	\$27,813,036.07	\$26,057,814.74	\$1,755,221.33
Total Earnings	\$27,813,036.07	\$26,057,814.74	\$1,755,221.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,813,036.07	\$26,057,814.74	\$1,755,221.33
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:	\$27,813,036.07	\$26,057,814.74	

Total Payable: **\$1,755,221.33**

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Estimate Number: 0023

Pay Period: 01/01/2023

to 01/31/2023

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 -	LS	1.000 587000.000	.861 .006 .867	\$3,522.00	\$508,929.00
		0013614					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	208,832.440 6,344.530 215,176.970	\$174,474.58	\$5,917,366.68
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	2,732.630 .000 2,732.630	\$0.00	\$226,808.29
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	64,706.180 16,481.110 81,187.290	\$1,149,557.42	\$5,662,813.48
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	23,609.510 2,016.550 25,626.060	\$150,232.98	\$1,909,141.47
0065	413-0750	TACK COAT	GL	46,234.000 2.850	21,579.000 3,828.000 25,407.000	\$10,909.80	\$72,409.95
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	916.000 56.750	1,725.110 .000 1,725.110	\$0.00	\$97,899.99
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	3,768.000 918.000 4,686.000	\$18,130.50	\$92,548.50

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Category Number: 0100 ROADWAY							
0125	441-0050	CONC SLOPE DRAIN	SY	21.000 98.500	28.660 .000 28.660	\$0.00	\$2,823.01
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2510.000	5.000 .000 5.000	\$0.00	\$12,550.00
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	190.000 567.000	138.000 18.000 156.000	\$10,206.00	\$88,452.00
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	24.000 820.000	29.000 2.000 31.000	\$1,640.00	\$25,420.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	84.000 2.000 86.000	\$1,752.00	\$75,336.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000 3790.000	10.000 .000 10.000	\$0.00	\$37,900.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	86.500 .000 86.500	\$0.00	\$164,350.00
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	43.138 .700 43.838	\$487.20	\$30,511.25
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,370.000 0.090	1,400.000 132.000 1,532.000	\$11.88	\$137.88

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Category Number: 0100 ROADWAY							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	21.000 1.000 22.000	\$9,710.00	\$213,620.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,740.000 4.500	20,774.288 469.750 21,244.038	\$2,113.88	\$95,598.17
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	102.758 2.515 105.273	\$943.13	\$39,477.38
0385	163-0240	MULCH	TN	3,700.000 53.500	473.267 9.550 482.817	\$510.93	\$25,830.71
0400	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		68.000 384.000	57.250 .750 58.000	\$288.00	\$22,272.00
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	7,701.978 126.250 7,828.228	\$555.50	\$34,444.20
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	8,605.960 13.560 8,619.520	\$423.75	\$269,360.00
0585	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 9190.000	8.000 .000 8.000	\$.00	\$73,520.00
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	39.900 .000 39.900	\$.00	\$11,331.60

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Category Number: 0100 ROADWAY							
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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	741,202.940 219,751.780 960,954.720	\$219,751.78	\$960,954.72
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GFTN TL & H LIME PAY PENALTY		.000 66.263	2,675.400 .000 2,675.400	\$0.00	\$177,280.03

Category Amount:	\$1,755,221.33	\$17,035,017.81
Project Total Amount:	\$1,755,221.33	\$27,813,036.07