

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0024

Pay Period: 02/01/2023

to 02/28/2023

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: 717 **Days**
Percent Time: 65.54

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 \$12,250,244.24
Percent Complete 71.01%

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	\$12,250,244.24	71.01%	\$2,190,170.87

Chief Engineer

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 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	\$30,003,206.94	\$27,813,036.07	\$2,190,170.87
Total Earnings	\$30,003,206.94	\$27,813,036.07	\$2,190,170.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,003,206.94	\$27,813,036.07	\$2,190,170.87
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:	\$30,003,206.94	\$27,813,036.07	

Total Payable: \$2,190,170.87

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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	.867 .041 .908	\$24,067.00	\$532,996.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	480,316.023 400.000 480,716.023	\$2,740.00	\$3,292,904.76
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	215,176.970 5,276.250 220,453.220	\$145,096.88	\$6,062,463.55
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	2,732.630 .000 2,732.630	\$.00	\$226,808.29
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	81,187.290 14,560.110 95,747.400	\$1,015,567.67	\$6,678,381.15
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	25,626.060 8,219.460 33,845.520	\$612,349.77	\$2,521,491.24
0065	413-0750	TACK COAT	GL	46,234.000 2.850	25,407.000 4,839.000 30,246.000	\$13,791.15	\$86,201.10
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	916.000 56.750	1,725.110 .000 1,725.110	\$.00	\$97,899.99
0080	441-0104	CONC SIDEWALK, 4 IN	SY	940.000 50.500	.000 852.223 852.223	\$43,037.26	\$43,037.26

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Category Number: 0100 ROADWAY							
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,194.000 31.500	391.384 598.947 990.331	\$18,866.83	\$31,195.43
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	4,686.000 .000 4,686.000	\$0.00	\$92,548.50
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
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,723.000 38.500	7,846.400 64.600 7,911.000	\$2,487.10	\$304,573.50
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	3,625.900 120.000 3,745.900	\$3,630.00	\$113,313.48
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	156.000 6.000 162.000	\$3,402.00	\$91,854.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	93.000 876.000	86.000 1.000 87.000	\$876.00	\$76,212.00

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Category Number: 0100 ROADWAY							
0235	668-1100	CATCH BASIN, GP 1	EA	11.000 3790.000	10.000 .500 10.500	\$1,895.00	\$39,795.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	86.500 5.500 92.000	\$10,450.00	\$174,800.00
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	43.838 1.080 44.918	\$751.68	\$31,262.93
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,370.000 0.090	1,532.000 70.000 1,602.000	\$6.30	\$144.18
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	22.000 1.000 23.000	\$9,710.00	\$223,330.00
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	105.273 7.096 112.369	\$2,661.00	\$42,138.38
0385	163-0240	MULCH	TN	3,700.000 53.500	482.817 20.778 503.595	\$1,111.62	\$26,942.33
0400	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		68.000 384.000	58.000 9.750 67.750	\$3,744.00	\$26,016.00
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	8,619.520 22.270 8,641.790	\$695.94	\$270,055.94

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Category Number: 0100 ROADWAY							
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	39.900 .000 39.900	\$0.00	\$11,331.60
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	960,954.720 273,233.670 1,234,188.390	\$273,233.67	\$1,234,188.39
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME PAY PENALTY		.000 66.263	2,675.400 .000 2,675.400	\$0.00	\$177,280.03

Category Amount:	\$2,190,170.87	\$22,710,469.54
Project Total Amount:	\$2,190,170.87	\$30,003,206.94