

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0026

Pay Period: 04/01/2023

to 04/30/2023

**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:** 778 **Days**  
**Percent Time:** 71.12

**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** \$42,294,949.33  
**Original Contract Amount** \$39,291,487.69  
**Funds Available** \$8,407,795.09  
**Percent Complete** 80.12%

**Counties:**

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013614	\$42,294,949.33	\$39,291,487.69	\$8,407,795.09	80.12%	\$1,461,816.24

Chief Engineer

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 Project Number: 0013614 US 129/441/SR 24 - WIDEN & RECON

Federal State Project Number: 0013614

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$33,887,154.24	\$32,425,338.00	\$1,461,816.24
<b>Total Earnings</b>	<b>\$33,887,154.24</b>	<b>\$32,425,338.00</b>	<b>\$1,461,816.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$33,887,154.24</b>	<b>\$32,425,338.00</b>	<b>\$1,461,816.24</b>
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
<b>Total:</b>	<b>\$33,887,154.24</b>	<b>\$32,425,338.00</b>	

<b>Total Payable:</b>	<b>\$1,461,816.24</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 587000.000	.908 .092 1.000	\$54,004.00	\$587,000.00
		0013614					
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	483,366.023 3,739.991 487,106.014	\$25,618.94	\$3,336,676.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	227,916.290 5,224.910 233,141.200	\$143,685.03	\$6,411,383.00
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	3,893.710 247.520 4,141.230	\$20,544.16	\$343,722.09
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	114,658.690 5,938.230 120,596.920	\$414,191.54	\$8,411,635.17
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	38,633.850 7,313.340 45,947.190	\$544,843.83	\$3,423,065.66
0065	413-0750	TACK COAT	GL	46,234.000 2.850	36,486.000 3,468.000 39,954.000	\$9,883.80	\$113,868.90
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	901.110 .000 901.110	\$ .00	\$45,506.06

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<b>Category Number: 0100 ROADWAY</b>							
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,194.000 31.500	1,437.812 992.006 2,429.818	\$31,248.19	\$76,539.27
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	4,686.000 946.000 5,632.000	\$18,683.50	\$111,232.00
0125	441-0050	CONC SLOPE DRAIN	SY	21.000 98.500	28.655 16.889 45.544	\$1,663.57	\$4,486.08
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2510.000	5.000 1.000 6.000	\$2,510.00	\$15,060.00
0165	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	342.000 81.250	389.100 18.310 407.410	\$1,487.69	\$33,102.06
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	935.800 80.300 1,016.100	\$2,790.43	\$35,309.48
0185	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	45.000 64.500	40.000 60.600 100.600	\$3,908.70	\$6,488.70
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 820.000	31.000 2.000 33.000	\$1,640.00	\$27,060.00

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<b>Category Number:</b> 0100 ROADWAY							
0205	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		2.000 1840.000	2.000 2.000 4.000	\$3,680.00	\$7,360.00
0230	550-4242	FLARED END SECTION 42 IN, STORM DRAIN EA	EA	4.000 2290.000	4.000 1.000 5.000	\$2,290.00	\$11,450.00
0235	668-1100	CATCH BASIN, GP 1 EA	EA	11.000 3790.000	10.500 .000 10.500	\$0.00	\$39,795.00
0240	668-2100	DROP INLET, GP 1 EA	EA	113.000 1900.000	94.500 .000 94.500	\$0.00	\$179,550.00
0255	700-6910	PERMANENT GRASSING AC	AC	254.000 856.000	94.396 2.761 97.157	\$2,363.42	\$83,166.39
0265	700-8000	FERTILIZER MIXED GRADE TN	TN	407.000 696.000	45.368 .975 46.343	\$678.60	\$32,254.73
0355	167-1500	WATER QUALITY INSPECTIONS MO	MO	36.000 9710.000	24.000 1.000 25.000	\$9,710.00	\$242,750.00
0380	163-0232	TEMPORARY GRASSING AC	AC	127.000 375.000	112.369 .689 113.058	\$258.38	\$42,396.75
0385	163-0240	MULCH TN	TN	3,700.000 53.500	503.595 2.406 506.001	\$128.72	\$27,071.05

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<b>Category Number:</b> 0100 ROADWAY							
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 524.000	14.250 .750 15.000	\$393.00	\$7,860.00
0575	318-3000	AGGR SURF CRS	TN	4,000.000 31.250	8,641.790 12.770 8,654.560	\$399.06	\$270,455.00
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	39.904 12.963 52.867	\$3,681.49	\$15,014.23
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2030.000	1.000 .000 1.000	\$ .00	\$2,030.00
0840	668-5000	JUNCTION BOX	EA	1.000 2030.000	1.000 .000 1.000	\$ .00	\$2,030.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	1,538,979.560 161,530.190 1,700,509.750	\$161,530.19	\$1,700,509.75
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	\$ .00	\$177,280.03
9015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Lot 40 Failed Gradation Apply 98 % Pay Factor		.000 73.010	568.390 .000 568.390	\$ .00	\$41,498.15

<b>Category Amount:</b>	\$1,461,816.24	\$26,144,377.24
<b>Project Total Amount:</b>	\$1,461,816.24	\$33,887,154.24