

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0028

Pay Period: 06/01/2023

to 06/30/2023

**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:** 839 **Days**  
**Percent Time:** 76.69

**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** \$7,381,214.12  
**Percent Complete** 82.55%

**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	\$7,381,214.12	82.55%	\$835,608.61

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	\$34,913,735.21	\$34,078,126.60	\$835,608.61
<b>Total Earnings</b>	<b>\$34,913,735.21</b>	<b>\$34,078,126.60</b>	<b>\$835,608.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$34,913,735.21</b>	<b>\$34,078,126.60</b>	<b>\$835,608.61</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>\$34,913,735.21</b>	<b>\$34,078,126.60</b>	

**Total Payable: \$835,608.61**

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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	1.000 .000 1.000	\$ .00	\$587,000.00
		0013614					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	236,937.620 214.830 237,152.450	\$5,907.83	\$6,521,692.38
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	4,141.230 2,349.820 6,491.050	\$195,035.06	\$538,757.15
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	120,596.920 5,680.230 126,277.150	\$396,196.04	\$8,807,831.21
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		2,387.000 87.000	.000 125.610 125.610	\$10,928.07	\$10,928.07
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	45,947.190 2,730.790 48,677.980	\$203,443.86	\$3,626,509.51
0065	413-0750	TACK COAT	GL	46,234.000 2.850	39,954.000 3,051.000 43,005.000	\$8,695.35	\$122,564.25
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	916.000 56.750	1,802.550 .000 1,802.550	\$ .00	\$102,294.71
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:</b> 0100 ROADWAY							
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	6,151.500 .000 6,151.500	\$0.00	\$121,492.13
0125	441-0050	CONC SLOPE DRAIN	SY	21.000 98.500	45.540 .000 45.540	\$0.00	\$4,485.69
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2510.000	6.000 .000 6.000	\$0.00	\$15,060.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000 3790.000	10.500 .000 10.500	\$0.00	\$39,795.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	94.500 .000 94.500	\$0.00	\$179,550.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	99.658 6.650 106.308	\$5,692.40	\$90,999.65
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	26.000 1.000 27.000	\$9,710.00	\$262,170.00
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	57.450 .000 57.450	\$0.00	\$16,315.80

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<b>Category Number:</b> 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
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
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	\$0.00	\$41,498.15
<b>Category Amount:</b>						\$835,608.61	\$21,497,661.29
<b>Project Total Amount:</b>						\$835,608.61	\$34,913,735.21