

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0029

Pay Period: 07/01/2023

to 07/31/2023

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: 870 **Days**
Percent Time: 79.52

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 \$5,809,658.11
Percent Complete 86.26%

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	\$5,809,658.11	86.26%	\$1,571,556.01

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	\$36,485,291.22	\$34,913,735.21	\$1,571,556.01
Total Earnings	\$36,485,291.22	\$34,913,735.21	\$1,571,556.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,485,291.22	\$34,913,735.21	\$1,571,556.01
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:	\$36,485,291.22	\$34,913,735.21	

Total Payable: \$1,571,556.01

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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	1.000 .000 1.000	\$.00	\$587,000.00
		0013614					
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	492,486.014 1,270.000 493,756.014	\$8,699.50	\$3,382,228.70
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	237,152.450 79.710 237,232.160	\$2,192.03	\$6,523,884.40
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	6,491.050 107.190 6,598.240	\$8,896.77	\$547,653.92
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	126,277.150 .000 126,277.150	\$.00	\$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	125.610 18.180 143.790	\$1,581.66	\$12,509.73
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		870.000 93.000	.000 107.250 107.250	\$9,974.25	\$9,974.25
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	48,677.980 .000 48,677.980	\$.00	\$3,626,509.51
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,145.000 84.750	.000 13,504.780 13,504.780	\$1,144,530.11	\$1,144,530.11

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Category Number: 0100 ROADWAY							
0065	413-0750	TACK COAT	GL	46,234.000 2.850	43,005.000 6,665.000 49,670.000	\$18,995.25	\$141,559.50
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	916.000 56.750	1,802.554 17.111 1,819.665	\$971.05	\$103,265.99
0080	441-0104	CONC SIDEWALK, 4 IN	SY	940.000 50.500	901.110 .000 901.110	\$0.00	\$45,506.06
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,194.000 31.500	2,903.458 45.489 2,948.947	\$1,432.90	\$92,891.83
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
0110	641-1200	GUARDRAIL, TP W	LF	5,700.000 18.750	5,108.430 1,273.120 6,381.550	\$23,871.00	\$119,654.06
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 862.000	16.000 3.000 19.000	\$2,586.00	\$16,378.00
0120	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		10.000 2590.000	11.000 4.000 15.000	\$10,360.00	\$38,850.00

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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
0150	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,492.000 46.500	1,471.400 8.000 1,479.400	\$372.00	\$68,792.10
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	3,866.500 80.700 3,947.200	\$2,441.18	\$119,402.80
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	164.000 4.000 168.000	\$2,268.00	\$95,256.00
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	106.308 6.301 112.609	\$5,393.66	\$96,393.30
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	47.243 1.400 48.643	\$974.40	\$33,855.53

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0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	128,138.816 5,324.312 133,463.128	\$4,525.67	\$113,443.66
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	27.000 1.000 28.000	\$9,710.00	\$271,880.00
0385	163-0240	MULCH	TN	3,700.000 53.500	512.771 13.924 526.695	\$744.93	\$28,178.18
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	57.447 4.500 61.947	\$1,278.00	\$17,592.95
0725	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,000.000 12.750	.000 69.444 69.444	\$885.41	\$885.41
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	1,700,509.750 308,872.240 2,009,381.990	\$308,872.24	\$2,009,381.99
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2023

User: C0004164

Department of Transportation

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Category Number: 0100 ROADWAY							
9015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	568.390		
		L & H LIME		73.010	.000		
		Lot 40 Failed Gradation			568.390	\$.00	\$41,498.15
		Apply 98 % Pay Factor					
Category Amount:						\$1,571,556.01	\$28,820,381.69
Project Total Amount:						\$1,571,556.01	\$36,485,291.22