

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0030

Pay Period: 08/01/2023

to 08/31/2023

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: 901 **Days**
Percent Time: 82.36

District: 2

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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 30078-2233
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 \$5,465,662.24
Percent Complete 87.08%

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	\$5,465,662.24	87.08%	\$343,995.87

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	\$36,829,287.09	\$36,485,291.22	\$343,995.87
Total Earnings	\$36,829,287.09	\$36,485,291.22	\$343,995.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,829,287.09	\$36,485,291.22	\$343,995.87
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:	\$36,829,287.09	\$36,485,291.22	

Total Payable:	\$343,995.87
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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	1.000 .000 1.000	\$0.00	\$587,000.00
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	493,756.014 5,420.000 499,176.014	\$37,127.00	\$3,419,355.70
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	237,232.160 154.500 237,386.660	\$4,248.75	\$6,528,133.15
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	6,598.240 72.450 6,670.690	\$6,013.35	\$553,667.27
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	\$0.00	\$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	143.790 519.820 663.610	\$45,224.34	\$57,734.07
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		870.000 93.000	107.250 843.410 950.660	\$78,437.13	\$88,411.38
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	48,677.980 161.190 48,839.170	\$12,008.66	\$3,638,518.17
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,145.000 84.750	13,504.780 613.070 14,117.850	\$51,957.68	\$1,196,487.79

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Category Number: 0100 ROADWAY							
0065	413-0750	TACK COAT	GL	46,234.000 2.850	49,670.000 1,530.000 51,200.000	\$4,360.50	\$145,920.00
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	916.000 56.750	1,819.670 .000 1,819.670	\$0.00	\$103,266.27
0080	441-0104	CONC SIDEWALK, 4 IN	SY	940.000 50.500	901.110 .000 901.110	\$0.00	\$45,506.06
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
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	4,483.000 30.250	3,947.200 20.000 3,967.200	\$605.00	\$120,007.80
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		190.000 567.000	168.000 2.000 170.000	\$1,134.00	\$96,390.00

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Category Number: 0100 ROADWAY							
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 13.500 108.000	\$25,650.00	\$205,200.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	112.609 24.246 136.855	\$20,754.58	\$117,147.88
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	48.643 6.275 54.918	\$4,367.40	\$38,222.93
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	133,463.128 5,001.444 138,464.572	\$4,251.23	\$117,694.89
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	28.000 1.000 29.000	\$9,710.00	\$281,590.00
0385	163-0240	MULCH	TN	3,700.000 53.500	526.695 62.295 588.990	\$3,332.78	\$31,510.97
0555	654-1001	RAISED PVMT MARKERS TP 1	EA	1,220.000 5.400	.000 184.000 184.000	\$993.60	\$993.60
0560	654-1003	RAISED PVMT MARKERS TP 3	EA	4,580.000 5.400	.000 979.000 979.000	\$5,286.60	\$5,286.60

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Category Number: 0100 ROADWAY							
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	61.950 .000 61.950	\$0.00	\$17,593.80
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	2,009,381.990 28,533.270 2,037,915.260	\$28,533.27	\$2,037,915.26
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
Category Amount:						\$343,995.87	\$28,826,927.30
Project Total Amount:						\$343,995.87	\$36,829,287.09