

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0031

Pay Period: 09/01/2023

to 09/30/2023

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: 931 **Days**
Percent Time: 85.10

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 \$4,524,154.98

Percent Complete 89.30%

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	\$4,524,154.98	89.30%	\$941,507.26

Chief Engineer

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Pay Period: 09/01/2023

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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	\$37,770,794.35	\$36,829,287.09	\$941,507.26
Total Earnings	\$37,770,794.35	\$36,829,287.09	\$941,507.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,770,794.35	\$36,829,287.09	\$941,507.26
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:	\$37,770,794.35	\$36,829,287.09	

Total Payable: \$941,507.26

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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
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	227,742.000 27.500	237,386.660 34.970 237,421.630	\$961.68	\$6,529,094.83
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	6,670.690 554.350 7,225.040	\$46,011.05	\$599,678.32
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	663.610 179.000 842.610	\$15,573.00	\$73,307.07
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		870.000 93.000	950.660 .000 950.660	\$0.00	\$88,411.38
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	48,839.170 287.450 49,126.620	\$21,415.03	\$3,659,933.19
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,145.000 84.750	14,117.850 5,649.010 19,766.860	\$478,753.60	\$1,675,241.39
0065	413-0750	TACK COAT	GL	46,234.000 2.850	51,200.000 4,503.000 55,703.000	\$12,833.55	\$158,753.55

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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
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,194.000 31.500	2,948.947 142.000 3,090.947	\$4,473.00	\$97,364.83
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	8,174.000 198.000 8,372.000	\$4,405.50	\$186,277.00
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	45.544 26.917 72.461	\$2,651.32	\$7,137.41
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2510.000	6.000 2.000 8.000	\$5,020.00	\$20,080.00
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	108.000 1.000 109.000	\$1,900.00	\$207,100.00

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Category Number: 0100 ROADWAY							
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	136.855 6.712 143.567	\$5,745.47	\$122,893.35
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	54.918 2.250 57.168	\$1,566.00	\$39,788.93
0270	700-8100	FERTILIZER NITROGEN CONTENT	LB	12,700.000 2.150	.000 .500 .500	\$1.08	\$1.08
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	138,464.572 29,924.401 168,388.973	\$25,435.74	\$143,130.63
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	29.000 1.000 30.000	\$9,710.00	\$291,300.00
0375	603-7000	PLASTIC FILTER FABRIC	SY	1,101.000 4.500	2,176.528 2,035.137 4,211.665	\$9,158.12	\$18,952.49
0385	163-0240	MULCH	TN	3,700.000 53.500	588.990 1.974 590.964	\$105.61	\$31,616.57
0420	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 177+65		1.000 26200.000	.750 .250 1.000	\$6,550.00	\$26,200.00
0425	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 211+32		1.000 23500.000	.750 .250 1.000	\$5,875.00	\$23,500.00

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Category Number: 0100 ROADWAY							
0430	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 229+54		1.000 20200.000	.750 .250 1.000	\$5,050.00	\$20,200.00
0435	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 234+75		1.000 23700.000	.750 .250 1.000	\$5,925.00	\$23,700.00
0440	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 247+83		1.000 23600.000	.750 .250 1.000	\$5,900.00	\$23,600.00
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 263+43		1.000 22600.000	.750 .250 1.000	\$5,650.00	\$22,600.00
0450	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 314+54		1.000 24100.000	.750 .250 1.000	\$6,025.00	\$24,100.00
0455	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 334+29		1.000 29400.000	.750 .250 1.000	\$7,350.00	\$29,400.00
0460	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 342+18		1.000 23300.000	.750 .250 1.000	\$5,825.00	\$23,300.00
0465	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 350+90		1.000 23100.000	.750 .250 1.000	\$5,775.00	\$23,100.00
0470	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 359+61		1.000 23500.000	.750 .250 1.000	\$5,875.00	\$23,500.00

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0475	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 424+75		1.000 24100.000	.750 .250 1.000	\$6,025.00	\$24,100.00
0480	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 507+92		1.000 23900.000	.750 .250 1.000	\$5,975.00	\$23,900.00
0490	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		847.000 23.500	.000 796.950 796.950	\$18,728.33	\$18,728.33
0505	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		533.000 20.250	.000 419.750 419.750	\$8,499.94	\$8,499.94
0510	636-2070	GALV STEEL POSTS, TP 7	LF	1,604.000 8.550	.000 1,759.500 1,759.500	\$15,043.73	\$15,043.73
0515	636-2080	GALV STEEL POSTS, TP 8	LF	1,044.000 10.750	.000 211.000 211.000	\$2,268.25	\$2,268.25
0520	636-2090	GALV STEEL POSTS, TP 9	LF	323.000 9.650	.000 28.000 28.000	\$270.20	\$270.20
0560	654-1003	RAISED PVMT MARKERS TP 3	EA	4,580.000 5.400	979.000 84.000 1,063.000	\$453.60	\$5,740.20
0715	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	425.000 5.750	686.300 1,758.000 2,444.300	\$10,108.50	\$14,054.73

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0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	61.947 2.110 64.057	\$599.24	\$18,192.19
0725	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,000.000 12.750	69.444 216.667 286.111	\$2,762.50	\$3,647.92
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2030.000	1.000 .000 1.000	\$0.00	\$2,030.00
0745	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 39.500	2,178.928 1,885.137 4,064.065	\$74,462.91	\$160,530.57
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	2,037,915.260 84,790.310 2,122,705.570	\$84,790.31	\$2,122,705.57
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: \$941,507.26 \$26,558,672.50

Project Total Amount: \$941,507.26 \$37,770,794.35