

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0032

Pay Period: 10/01/2023

to 10/31/2023

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: 962 **Days**
Percent Time: 87.93

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 \$4,259,309.72
Percent Complete 89.93%

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	\$4,259,309.72	89.93%	\$264,845.26

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	\$38,035,639.61	\$37,770,794.35	\$264,845.26
Total Earnings	\$38,035,639.61	\$37,770,794.35	\$264,845.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,035,639.61	\$37,770,794.35	\$264,845.26
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:	\$38,035,639.61	\$37,770,794.35	

Total Payable: \$264,845.26

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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
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	7,225.040 -180.670 7,044.370	\$-14,995.61	\$584,682.71
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	126,277.150 -1,670.740 124,606.410	\$-116,534.12	\$8,691,297.10
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		2,387.000 87.000	842.610 .000 842.610	\$0.00	\$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	49,126.620 .000 49,126.620	\$0.00	\$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	19,766.860 1,683.330 21,450.190	\$142,662.22	\$1,817,903.60
0065	413-0750	TACK COAT	GL	46,234.000 2.850	55,703.000 630.000 56,333.000	\$1,795.50	\$160,549.05
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

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Category Number: 0100 ROADWAY							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	940.000 50.500	901.110 .000 901.110	\$.00	\$45,506.06
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,194.000 31.500	3,090.947 1,527.314 4,618.261	\$48,110.39	\$145,475.22
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	8,372.000 1,021.000 9,393.000	\$22,717.25	\$208,994.25
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 19.750	6,151.500 41.000 6,192.500	\$809.75	\$122,301.88
0125	441-0050	CONC SLOPE DRAIN	SY	21.000 98.500	72.460 .000 72.460	\$.00	\$7,137.31
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2510.000	8.000 .000 8.000	\$.00	\$20,080.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000 3790.000	10.500 .000 10.500	\$.00	\$39,795.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	109.000 6.000 115.000	\$11,400.00	\$218,500.00
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	143.567 .739 144.306	\$632.58	\$123,525.94

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Category Number: 0100 ROADWAY							
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	57.168 .275 57.443	\$191.40	\$39,980.33
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	97,966.000 0.850	168,388.973 528.111 168,917.084	\$448.89	\$143,579.52
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	30.000 1.000 31.000	\$9,710.00	\$301,010.00
0385	163-0240	MULCH	TN	3,700.000 53.500	590.964 1.805 592.769	\$96.57	\$31,713.14
0410	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 117+50		1.000 25900.000	.750 .250 1.000	\$6,475.00	\$25,900.00
0485	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 1403+00		1.000 13400.000	.750 .250 1.000	\$3,350.00	\$13,400.00
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	64.060 .000 64.060	\$0.00	\$18,193.04
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

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	2,122,705.570		
				1.000	20,275.960		
		(IN#9)			2,142,981.530	\$20,275.96	\$2,142,981.53
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	2,675.400		
				66.263	.000		
		PAY PENALTY			2,675.400	\$0.00	\$177,280.03
9015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	568.390		
				73.010	.000		
		Lot 40 Failed Gradation Apply 98 % Pay Factor			568.390	\$0.00	\$41,498.15
9020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				68.355	1,670.740		
		PAY PENALTY			1,670.740	\$114,203.43	\$114,203.43
9025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000	.000		
				74.700	180.670		
					180.670	\$13,496.05	\$13,496.05

Category Amount:	\$264,845.26	\$19,764,961.25
Project Total Amount:	\$264,845.26	\$38,035,639.61