

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0033

Pay Period: 11/01/2023

to 11/30/2023

**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:** 992 **Days**  
**Percent Time:** 90.68

**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** \$3,082,470.29  
**Percent Complete** 92.71%

**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	\$3,082,470.29	92.71%	\$1,176,839.43

Chief Engineer

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Pay Period: 11/01/2023

to 11/30/2023

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	\$39,212,479.04	\$38,035,639.61	\$1,176,839.43
<b>Total Earnings</b>	<b>\$39,212,479.04</b>	<b>\$38,035,639.61</b>	<b>\$1,176,839.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$39,212,479.04</b>	<b>\$38,035,639.61</b>	<b>\$1,176,839.43</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>\$39,212,479.04</b>	<b>\$38,035,639.61</b>	

**Total Payable: \$1,176,839.43**

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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 -  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	7,044.370 .000 7,044.370	\$0.00	\$584,682.71
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	124,606.410 .000 124,606.410	\$0.00	\$8,691,297.10
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		2,387.000 87.000	842.610 709.150 1,551.760	\$61,696.05	\$135,003.12
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		870.000 93.000	950.660 867.190 1,817.850	\$80,648.67	\$169,060.05
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	21,450.190 10,211.210 31,661.400	\$865,400.05	\$2,683,303.65
0065	413-0750	TACK COAT	GL	46,234.000 2.850	56,333.000 6,031.000 62,364.000	\$17,188.35	\$177,737.40
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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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0100 ROADWAY</b>							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	940.000	901.110		
				50.500	.000		
					901.110	\$ .00	\$45,506.06
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,194.000	4,618.261		
				31.500	1.681		
					4,619.942	\$52.95	\$145,528.17
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000	9,393.000		
				22.250	.000		
					9,393.000	\$ .00	\$208,994.25
0100	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,100.000	885.500		
				72.750	25.910		
					911.410	\$1,884.95	\$66,305.08
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000	6,192.500		
				19.750	3.000		
					6,195.500	\$59.25	\$122,361.13
0125	441-0050	CONC SLOPE DRAIN	SY	21.000	72.460		
				98.500	.000		
					72.460	\$ .00	\$7,137.31
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000	8.000		
				2510.000	.000		
					8.000	\$ .00	\$20,080.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000	10.500		
				3790.000	.000		
					10.500	\$ .00	\$39,795.00
0240	668-2100	DROP INLET, GP 1	EA	113.000	115.000		
				1900.000	.000		
					115.000	\$ .00	\$218,500.00

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<b>Category Number:</b> 0100 ROADWAY							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	31.000 1.000 32.000	\$9,710.00	\$310,720.00
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	26.000 524.000	15.000 4.750 19.750	\$2,489.00	\$10,349.00
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
0725	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,000.000 12.750	286.111 72.222 358.333	\$920.83	\$4,568.75
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	2,142,981.530 136,789.330 2,279,770.860	\$136,789.33	\$2,279,770.86
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

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2023

User: C0004164

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.355	1,670.740 .000 1,670.740	\$0.00	\$114,203.43
9025	402-3103	PAY PENALTY RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		.000 74.700	180.670 .000 180.670	\$0.00	\$13,496.05
<b>Category Amount:</b>						\$1,176,839.43	\$20,639,629.80
<b>Project Total Amount:</b>						\$1,176,839.43	\$39,212,479.04