

Rpt-ID: RCPESPRJ

Georgia

Date: 03/15/2024

User: 01062017

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0035

Pay Period: 01/01/2024

to 02/29/2024

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: 1083 **Days**
Percent Time: 98.99

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 \$2,708,489.15
Percent Complete 93.60%

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	\$2,708,489.15	93.60%	\$189,120.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0035

Pay Period: 01/01/2024

to 02/29/2024

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	\$39,586,460.18	\$39,397,339.75	\$189,120.43
Total Earnings	\$39,586,460.18	\$39,397,339.75	\$189,120.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,586,460.18	\$39,397,339.75	\$189,120.43
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:	\$39,586,460.18	\$39,397,339.75	

Total Payable: \$189,120.43

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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
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
0010	634-1200	RIGHT OF WAY MARKERS	EA	328.000 115.000	294.000 4.000 298.000	\$460.00	\$34,270.00
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, T TN L BITUM MATL & H LIME		2,387.000 87.000	2,501.360 .000 2,501.360	\$0.00	\$217,618.32
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		870.000 93.000	1,817.850 .000 1,817.850	\$0.00	\$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
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

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Category Number: 0100 ROADWAY							
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	9,393.000 .000 9,393.000	\$.00	\$208,994.25
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 19.750	6,195.500 .000 6,195.500	\$.00	\$122,361.13
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
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	1,016.100 20.000 1,036.100	\$695.00	\$36,004.48
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		24.000 820.000	33.000 2.000 35.000	\$1,640.00	\$28,700.00
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	115.000 .000 115.000	\$.00	\$218,500.00
0245	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	77.000 340.000	5.000 18.270 23.270	\$6,211.80	\$7,911.80

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Category Number: 0100 ROADWAY							
0265	700-8000	FERTILIZER MIXED GRADE	TN	407.000 696.000	63.693 .250 63.943	\$174.00	\$44,504.33
0355	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	33.000 2.000 35.000	\$19,420.00	\$339,850.00
0375	603-7000	PLASTIC FILTER FABRIC	SY	1,101.000 4.500	4,211.665 440.334 4,651.999	\$1,981.50	\$20,934.00
0380	163-0232	TEMPORARY GRASSING	AC	127.000 375.000	144.150 1.237 145.387	\$463.88	\$54,520.13
0385	163-0240	MULCH	TN	3,700.000 53.500	661.195 1.881 663.076	\$100.63	\$35,474.57
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		6,900.000 14.750	954.300 284.750 1,239.050	\$4,200.06	\$18,275.99
0400	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		68.000 384.000	67.750 3.500 71.250	\$1,344.00	\$27,360.00
0505	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		533.000 20.250	419.750 22.500 442.250	\$455.63	\$8,955.56
0515	636-2080	GALV STEEL POSTS, TP 8	LF	1,044.000 10.750	211.000 45.000 256.000	\$483.75	\$2,752.00

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Category Number: 0100 ROADWAY							
0530	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		128.000 114.000	46.000 2.000 48.000	\$228.00	\$5,472.00
0550	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	14,877.000 5.150	3,272.345 9,461.129 12,733.474	\$48,724.81	\$65,577.39
0560	654-1003	RAISED PVMT MARKERS TP 3	EA	4,580.000 5.400	2,091.000 2,099.000 4,190.000	\$11,334.60	\$22,626.00
0580	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		17.000 608.000	.000 16.392 16.392	\$9,966.34	\$9,966.34
0600	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 2170.000	.000 3.546 3.546	\$7,694.82	\$7,694.82
0615	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		28.000 2570.000	.000 17.546 17.546	\$45,093.22	\$45,093.22
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	64.060 .000 64.060	\$.00	\$18,193.04
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2030.000	1.000 .000 1.000	\$.00	\$2,030.00
0745	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,101.000 39.500	4,064.065 440.334 4,504.399	\$17,393.19	\$177,923.76

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Category Number: 0100 ROADWAY							
0765	643-8105	BARBED WIRE FENCE, 5 STRAND	LF	5,087.000 6.400	4,472.000 703.000 5,175.000	\$4,499.20	\$33,120.00
0780	643-0010	FIELD FENCE WOVEN WIRE	LF	12,680.000 7.450	14,776.000 880.000 15,656.000	\$6,556.00	\$116,637.20
0840	668-5000	JUNCTION BOX	EA	1.000 2030.000	1.000 .000 1.000	\$0.00	\$2,030.00
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
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, T\ TN L BITUM MATL & H LIME		.000 74.700	180.670 .000 180.670	\$0.00	\$13,496.05
Category Amount:						\$189,120.43	\$16,187,585.68
Project Total Amount:						\$189,120.43	\$39,586,460.18