

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0036

Pay Period: 03/01/2024

to 04/01/2024

**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:** 1094 **Days**  
**Percent Time:** 100.00

**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:** 03/11/2024  
**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** \$2,496,406.65  
**Percent Complete** 94.10%

**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	\$2,496,406.65	94.10%	\$212,082.50

Chief Engineer

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Estimate Number: 0036

Pay Period: 03/01/2024

to 04/01/2024

Project Number: 0013614 US 129/441/SR 24 - WIDEN &amp; RECON

Federal State Project Number: 0013614

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$39,798,542.68	\$39,586,460.18	\$212,082.50
<b>Total Earnings</b>	<b>\$39,798,542.68</b>	<b>\$39,586,460.18</b>	<b>\$212,082.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$39,798,542.68</b>	<b>\$39,586,460.18</b>	<b>\$212,082.50</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>\$39,798,542.68</b>	<b>\$39,586,460.18</b>	

<b>Total Payable:</b>	<b>\$212,082.50</b>
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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							
0020	205-0001	UNCLASS EXCAV	CY	532,812.000 6.850	499,176.014 100.000 499,276.014	\$685.00	\$3,420,040.70
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
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	9,393.000 .000 9,393.000	\$0.00	\$208,994.25

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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	\$0.00	\$122,361.13
0125	441-0050	CONC SLOPE DRAIN	SY	21.000 98.500	72.460 .000 72.460	\$0.00	\$7,137.31
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2510.000	8.000 .000 8.000	\$0.00	\$20,080.00
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	560.000 34.750	1,036.100 20.000 1,056.100	\$695.00	\$36,699.48
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	115.000 .000 115.000	\$0.00	\$218,500.00
0245	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	77.000 340.000	23.270 18.890 42.160	\$6,422.60	\$14,334.40
0255	700-6910	PERMANENT GRASSING	AC	254.000 856.000	144.306 .112 144.418	\$95.87	\$123,621.81
0385	163-0240	MULCH	TN	3,700.000 53.500	663.076 .250 663.326	\$13.38	\$35,487.94

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<b>Category Number:</b> 0100 ROADWAY							
0490	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		847.000 23.500	796.950 294.200 1,091.150	\$6,913.70	\$25,642.03
0495	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		203.000 22.500	.000 86.250 86.250	\$1,940.63	\$1,940.63
0505	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		533.000 20.250	442.250 201.000 643.250	\$4,070.25	\$13,025.81
0510	636-2070	GALV STEEL POSTS, TP 7	LF	1,604.000 8.550	1,759.500 423.500 2,183.000	\$3,620.93	\$18,664.65
0515	636-2080	GALV STEEL POSTS, TP 8	LF	1,044.000 10.750	256.000 563.000 819.000	\$6,052.25	\$8,804.25
0520	636-2090	GALV STEEL POSTS, TP 9	LF	323.000 9.650	28.000 140.000 168.000	\$1,351.00	\$1,621.20
0530	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		128.000 114.000	48.000 85.000 133.000	\$9,690.00	\$15,162.00
0535	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		60.000 217.000	.000 12.000 12.000	\$2,604.00	\$2,604.00
0540	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		380.000 6.500	.000 296.000 296.000	\$1,924.00	\$1,924.00

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0545	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.000 2380.000	.000 17.850 17.850	\$42,483.00	\$42,483.00
0550	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	14,877.000 5.150	12,733.474 462.670 13,196.144	\$2,382.75	\$67,960.14
0555	654-1001	RAISED PVMT MARKERS TP 1	EA	1,220.000 5.400	184.000 420.000 604.000	\$2,268.00	\$3,261.60
0605	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	224.000 5.150	.000 636.940 636.940	\$3,280.24	\$3,280.24
0610	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		28.000 2570.000	.000 19.670 19.670	\$50,551.90	\$50,551.90
0620	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 108.000	.000 7.000 7.000	\$756.00	\$756.00
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
0805	643-2151	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		2,499.000 20.000	.000 2,658.000 2,658.000	\$53,160.00	\$53,160.00

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0810	643-8010	GATE, CHAIN LINK ZC COAT -  12 FT	EA	4.000 1550.000	.000 4.000 4.000	\$6,200.00	\$6,200.00
0840	668-5000	JUNCTION BOX	EA	1.000 2030.000	1.000 .000 1.000	\$0.00	\$2,030.00
0855	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000 114.000	.000 .000 .000	\$0.00	\$0.00
0860	653-0320	THERMOPLASTIC PVMT MARKING, SYMBOL, TP	EA	12.000 271.000	.000 12.000 12.000	\$3,252.00	\$3,252.00
1030	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	22.000 1670.000	3.000 1.000 4.000	\$1,670.00	\$6,680.00
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  PAY PENALTY		.000 68.355	1,670.740 .000 1,670.740	\$0.00	\$114,203.43

Rpt-ID: RCPEsprj

Georgia

Date: 04/11/2024

User: 01062017

Department of Transportation

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9025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		.000	180.670		
		L BITUM MATL & H LIME		74.700	.000		
					180.670	\$ .00	\$13,496.05
<b>Category Amount:</b>						\$212,082.50	\$18,414,119.87
<b>Project Total Amount:</b>						\$212,082.50	\$39,798,542.68