

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0038

Pay Period: 05/01/2024

to 05/31/2024

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 \$2,457,727.65

Percent Complete 94.19%

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	\$2,457,727.65	94.19%	\$16,100.00

Chief Engineer

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Pay Period: 05/01/2024

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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	\$39,837,221.68	\$39,821,121.68	\$16,100.00
Total Earnings	\$39,837,221.68	\$39,821,121.68	\$16,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,837,221.68	\$39,821,121.68	\$16,100.00
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:	\$39,837,221.68	\$39,821,121.68	

Total Payable: \$16,100.00

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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							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	7,044.370 .000 7,044.370	\$.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	\$.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	2,501.360 .000 2,501.360	\$.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	\$.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	\$.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	\$.00	\$103,266.27
0080	441-0104	CONC SIDEWALK, 4 IN	SY	940.000 50.500	901.110 .000 901.110	\$.00	\$45,506.06
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

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Category Number: 0100 ROADWAY							
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
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
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
0750	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 16100.000	.000 1.000 1.000	\$16,100.00	\$16,100.00
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

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Category Number: 0100 ROADWAY							
9015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 73.010	568.390 .000 568.390	\$0.00	\$41,498.15
		Lot 40 Failed Gradation Apply 98 % Pay Factor					
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
		PAY PENALTY					
9025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 74.700	180.670 .000 180.670	\$0.00	\$13,496.05
Category Amount:						\$16,100.00	\$14,473,062.09
Project Total Amount:						\$16,100.00	\$39,837,221.68