

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: C0004164

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0040

Pay Period: 07/01/2024
to 04/30/2025

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 \$42,639,664.58
Original Contract Amount \$39,291,487.69
Funds Available \$2,456,639.15
Percent Complete 94.24%

Counties:

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013614	\$42,639,664.58	\$39,291,487.69	\$2,456,639.15	94.24%	\$344,715.25

Chief Engineer

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Estimate Number: 0040

Pay Period: 07/01/2024
to 04/30/2025

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	\$40,183,025.43	\$39,838,310.18	\$344,715.25
Total Earnings	\$40,183,025.43	\$39,838,310.18	\$344,715.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,183,025.43	\$39,838,310.18	\$344,715.25
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:	\$40,183,025.43	\$39,838,310.18	
Total Payable:			\$344,715.25

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Project Number 0013614

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000	7,044.370		
				83.000	.000		
					7,044.370	\$.00	\$584,682.71
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		137,770.000	124,606.410		
		TL & H LIME		69.750	.000		
					124,606.410	\$.00	\$8,691,297.10
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		2,387.000	2,501.360		
		L BITUM MATL & H LIME		87.000	.000		
					2,501.360	\$.00	\$217,618.32
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		870.000	1,817.850		
		MATL & H LIME		93.000	.000		
					1,817.850	\$.00	\$169,060.05
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		46,525.000	49,126.620		
		L & H LIME		74.500	.000		
					49,126.620	\$.00	\$3,659,933.19
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	916.000	1,819.670		
				56.750	.000		
					1,819.670	\$.00	\$103,266.27
0080	441-0104	CONC SIDEWALK, 4 IN	SY	940.000	901.110		
				50.500	.000		
					901.110	\$.00	\$45,506.06
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000	9,393.000		
				22.250	.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	6,195.500		
				19.750	.000		
					6,195.500	\$.00	\$122,361.13

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
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
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	64.060		
				284.000	.000		
					64.060	\$.00	\$18,193.04
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2030.000	.000		
					1.000	\$.00	\$2,030.00
0840	668-5000	JUNCTION BOX	EA	1.000	1.000		
				2030.000	.000		
					1.000	\$.00	\$2,030.00
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	2,675.400		
		TL & H LIME		66.263	.000		
					2,675.400	\$.00	\$177,280.03
		PAY PENALTY					
9015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	568.390		
		L & H LIME		73.010	.000		
					568.390	\$.00	\$41,498.15
		Lot 40 Failed Gradation					
		Apply 98 % Pay Factor					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
9020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	1,670.740		
		TL & H LIME		68.355	.000		
					1,670.740	\$.00	\$114,203.43
9025	402-3103	PAY PENALTY					
		RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		.000	180.670		
		L BITUM MATL & H LIME		74.700	.000		
					180.670	\$.00	\$13,496.05
9030	004-0022	EXTRA WORK -	LS	.000	.000		
				74709.250	1.000		
					1.000	\$74,709.25	\$74,709.25
		EXTRA WORK FOR PARCEL 58					
9035	004-0022	EXTRA WORK -	LS	.000	.000		
				270006.000	1.000		
					1.000	\$270,006.00	\$270,006.00
		EXTRA WORK FOR PARCEL 88					
Category Amount:						\$344,715.25	\$14,801,677.34
Project Total Amount:						\$344,715.25	\$40,183,025.43