

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0015

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

US 144/SR 24 BEGINNING AT THE EATONTON BYPASS AND TO THE MORGAN COUNTY LINE.

Time Allowed: 1246 **Days**
Elapsed Calender Days: 484 **Days**
Percent Time: 38.84

District: 2

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 03/29/2022
Date Notice to Proceed: 04/04/2022
Date Work Began: 04/07/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2025

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$60,635,555.44
Original Contract Amount \$56,987,956.28
Funds Available \$50,130,523.31
Percent Complete 17.28%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013615	\$60,635,555.43	\$56,987,956.27	\$50,130,523.30	17.32%	\$646,755.45

Chief Engineer

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Project Number: 0013615 US 129/US 441/SR 24 - WIDENING

Federal State Project Number: 0013615

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,480,148.93	\$9,833,393.48	\$646,755.45
Total Earnings	\$10,480,148.93	\$9,833,393.48	\$646,755.45
Stockpiled Materials	\$24,883.20	\$24,883.20	\$0.00
Gross Earnings	\$10,505,032.13	\$9,858,276.68	\$646,755.45
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:	\$10,505,032.13	\$9,858,276.68	

Total Payable: \$646,755.45

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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	205-0001	UNCLASS EXCAV	CY	745,922.000 7.400	180,753.567 62,118.000 242,871.567	\$459,673.20	\$1,797,249.60
0080	207-0203	FOUND BKFILL MATL, TP II	CY	200.000 90.000	.000 14.519 14.519	\$1,306.71	\$1,306.71
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$0.00	\$13,216.50
0160	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	404.000 135.000	152.900 88.400 241.300	\$11,934.00	\$32,575.50
0165	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	371.000 110.000	.000 194.200 194.200	\$21,362.00	\$21,362.00
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,238.000 105.000	291.000 81.000 372.000	\$8,505.00	\$39,060.00
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,233.000 84.750	648.900 57.000 705.900	\$4,830.75	\$59,825.03
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		130.000 651.000	12.000 2.000 14.000	\$1,302.00	\$9,114.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000 46.000	246.800 40.000 286.800	\$1,840.00	\$13,192.80

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Category Number: 0100 ROADWAY							
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	12.000 8.000 20.000	\$7,288.00	\$18,220.00
0215	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	10.000 2450.000	3.000 1.000 4.000	\$2,450.00	\$9,800.00
0220	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	16.000 1780.000	4.000 2.000 6.000	\$3,560.00	\$10,680.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	3.500 7.000 10.500	\$26,320.00	\$39,480.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.397 .016 .413	\$8,000.00	\$206,500.00
		0013615					
0340	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	174.920 338.000	.000 .000 .000	\$0.00	\$0.00
0345	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		2.000 796.000	.000 2.000 2.000	\$1,592.00	\$1,592.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3390.000	1.000 .000 1.000	\$0.00	\$3,390.00

Category Amount: \$559,963.66 \$2,276,564.14

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Category Number: 0400 ROADWAY							
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610 4.800	147.555 20.000 167.555	\$96.00	\$804.26
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	10.019 7.084 17.103	\$7,225.68	\$17,445.06
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	35.475 1.900 37.375	\$2,033.00	\$39,991.25
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	43,541.385 5,395.378 48,936.763	\$5,665.15	\$51,383.60
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	49.000 93.750	.000 13.333 13.333	\$1,249.97	\$1,249.97

Category Amount: \$16,269.80 \$110,874.14

Category Number: 0300 ROADWAY							
0420	163-0240	MULCH	TN	5,000.000 53.500	320.165 14.930 335.095	\$798.76	\$17,927.58
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		8,096.000 15.000	436.200 426.450 862.650	\$6,396.75	\$12,939.75
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		75.000 502.000	9.750 15.750 25.500	\$7,906.50	\$12,801.00

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Category Number: 0300 ROADWAY							
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 381.000	5.250 8.250 13.500	\$3,143.25	\$5,143.50
0615	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	25.000 99.500	.000 1.000 1.000	\$99.50	\$99.50
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	14.000 1.000 15.000	\$9,710.00	\$145,650.00
Category Amount:						\$28,054.76	\$194,561.33
Category Number: 0100 ROADWAY							
0935	665-0030	SHORT SIDE SERVICE - 5/8 IN	EA	1.000 2780.000	.000 1.000 1.000	\$2,780.00	\$2,780.00
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000 53.250	1,199.700 745.300 1,945.000	\$39,687.23	\$103,571.25
Category Amount:						\$42,467.23	\$106,351.25
Project Total Amount:						\$646,755.45	\$10,480,148.93