

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0016

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 515 **Days**
Percent Time: 41.33

District: 2

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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 30078-2233
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 \$49,451,211.06
Percent Complete 18.39%

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	\$49,451,211.05	18.45%	\$679,312.25

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	\$11,149,424.58	\$10,480,148.93	\$669,275.65
Total Earnings	\$11,149,424.58	\$10,480,148.93	\$669,275.65
Stockpiled Materials	\$34,919.80	\$24,883.20	\$10,036.60
Gross Earnings	\$11,184,344.38	\$10,505,032.13	\$679,312.25
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:	\$11,184,344.38	\$10,505,032.13	

Total Payable: \$679,312.25

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Project Number 0013615

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	242,871.567 45,152.000 288,023.567	\$334,124.80	\$2,131,374.40
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$0.00	\$13,216.50
0155	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	456.000 135.000	81.600 259.200 340.800	\$34,992.00	\$46,008.00
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,238.000 105.000	372.000 104.000 476.000	\$10,920.00	\$49,980.00
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,080.000 55.250	380.900 120.000 500.900	\$6,630.00	\$27,674.73
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,233.000 84.750	705.900 73.000 778.900	\$6,186.75	\$66,011.78
0190	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	560.000 86.250	323.700 40.000 363.700	\$3,450.00	\$31,369.13
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		130.000 651.000	14.000 4.000 18.000	\$2,604.00	\$11,718.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000 46.000	286.800 80.000 366.800	\$3,680.00	\$16,872.80

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Category Number: 0100 ROADWAY							
0205	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		52.000 944.000	18.000 6.000 24.000	\$5,664.00	\$22,656.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	20.000 5.000 25.000	\$4,555.00	\$22,775.00
0215	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	10.000 2450.000	4.000 1.000 5.000	\$2,450.00	\$12,250.00
0220	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	16.000 1780.000	6.000 1.000 7.000	\$1,780.00	\$12,460.00
0225	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	21.000 1060.000	4.000 1.000 5.000	\$1,060.00	\$5,300.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	10.500 2.000 12.500	\$7,520.00	\$47,000.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.413 .010 .423	\$5,000.00	\$211,500.00
0013615							
0325	600-0001	FLOWABLE FILL	CY	125.000 406.000	12.000 7.000 19.000	\$2,842.00	\$7,714.00

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Category Number: 0100 ROADWAY							
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:						\$433,458.55	\$2,739,270.34
Category Number: 0400 ROADWAY							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	17.103 2.009 19.112	\$2,049.18	\$19,494.24
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	37.375 1.275 38.650	\$1,364.25	\$41,355.50
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	48,936.763 9,605.367 58,542.130	\$10,085.64	\$61,469.24
Category Amount:						\$13,499.07	\$122,318.98
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	159.285 .800 160.085	\$343.20	\$68,676.47
0420	163-0240	MULCH	TN	5,000.000 53.500	335.095 2.977 338.072	\$159.27	\$18,086.85
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		8,096.000 15.000	862.650 668.325 1,530.975	\$10,024.88	\$22,964.63
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		75.000 502.000	25.500 .750 26.250	\$376.50	\$13,177.50

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Category Number: 0300 ROADWAY							
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		21,320.000 14.000	1,236.375 875.775 2,112.150	\$12,260.85	\$29,570.10
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 381.000	13.500 4.500 18.000	\$1,714.50	\$6,858.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000 0.100	2,655.000 429.500 3,084.500	\$42.95	\$308.45
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,000.000 0.100	245.000 40.000 285.000	\$4.00	\$28.50
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	15.000 1.000 16.000	\$9,710.00	\$155,360.00
0725	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 756+00 RT		1.000 47500.000	.000 .750 .750	\$35,625.00	\$35,625.00
0730	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 715+50 RT		1.000 49500.000	.000 .750 .750	\$37,125.00	\$37,125.00
Category Amount:						\$107,386.15	\$387,780.50
Category Number: 0700 ROADWAY							
0860	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 13300.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

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Category Number: 0100 ROADWAY							
0910	615-1100	DIRECTIONAL BORE PIPE - 6 IN	LF	260.000 250.000	380.000 140.000 520.000	\$35,000.00	\$130,000.00
0925	665-0010	PLASTIC GAS MAIN - 4 IN	LF	10.000 944.000	.000 39.000 39.000	\$36,816.00	\$36,816.00
0930	665-0010	PLASTIC GAS MAIN - 6 IN	LF	7,300.000 46.750	6,665.000 343.000 7,008.000	\$16,035.25	\$327,624.00
0945	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,841.000 66.750	748.200 114.300 862.500	\$7,629.53	\$57,571.88
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000 53.250	1,945.000 298.800 2,243.800	\$15,911.10	\$119,482.35
0960	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		24.000 1770.000	12.000 2.000 14.000	\$3,540.00	\$24,780.00
0985	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 13300.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$114,931.88 \$696,274.23

Project Total Amount: \$669,275.65 \$11,149,424.58