

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0017

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 545 **Days**
Percent Time: 43.74

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 \$48,837,358.27
Percent Complete 19.40%

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	\$48,837,358.26	19.46%	\$613,852.79

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	\$11,763,277.37	\$11,149,424.58	\$613,852.79
Total Earnings	\$11,763,277.37	\$11,149,424.58	\$613,852.79
Stockpiled Materials	\$34,919.80	\$34,919.80	\$0.00
Gross Earnings	\$11,798,197.17	\$11,184,344.38	\$613,852.79
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:	\$11,798,197.17	\$11,184,344.38	

Total Payable:	\$613,852.79
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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	288,023.567 54,521.186 342,544.753	\$403,456.78	\$2,534,831.17
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	1,323.750 634.450 1,958.200	\$25,060.78	\$77,348.90
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000 4.450	.000 6,141.667 6,141.667	\$27,330.42	\$27,330.42
0075	225-9001	LIME	TN	6,197.000 276.000	.000 72.020 72.020	\$19,877.52	\$19,877.52
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$0.00	\$13,216.50
0190	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	560.000 86.250	363.700 40.000 403.700	\$3,450.00	\$34,819.13
0215	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	10.000 2450.000	5.000 2.000 7.000	\$4,900.00	\$17,150.00
0225	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	21.000 1060.000	5.000 4.000 9.000	\$4,240.00	\$9,540.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	12.500 2.500 15.000	\$9,400.00	\$56,400.00

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Category Number: 0100 ROADWAY							
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.423 .012 .435	\$6,000.00	\$217,500.00
		0013615					
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:						\$503,715.50	\$3,011,403.64
Category Number: 0400 ROADWAY							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	19.112 3.758 22.870	\$3,833.16	\$23,327.40
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	38.650 2.050 40.700	\$2,193.50	\$43,549.00
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	58,542.130 3,074.689 61,616.819	\$3,228.42	\$64,697.66
Category Amount:						\$9,255.08	\$131,574.06
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	160.085 2.307 162.392	\$989.70	\$69,666.17
0420	163-0240	MULCH	TN	5,000.000 53.500	338.072 14.245 352.317	\$762.11	\$18,848.96
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		21,320.000 14.000	2,112.150 607.125 2,719.275	\$8,499.75	\$38,069.85

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Category Number: 0300 ROADWAY							
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	16.000 1.000 17.000	\$9,710.00	\$165,070.00
0735	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 691+00 RT		1.000 37100.000	.000 .750 .750	\$27,825.00	\$27,825.00
0740	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 671+50 RT		1.000 36900.000	.000 .750 .750	\$27,675.00	\$27,675.00
Category Amount:						\$75,461.56	\$347,154.98
Category Number: 0100 ROADWAY							
0945	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,841.000 66.750	862.500 327.800 1,190.300	\$21,880.65	\$79,452.53
0960	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		24.000 1770.000	14.000 2.000 16.000	\$3,540.00	\$28,320.00
Category Amount:						\$25,420.65	\$107,772.53
Project Total Amount:						\$613,852.79	\$11,763,277.37