

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0018

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 576 **Days**
Percent Time: 46.23

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 \$60,718,687.94
Original Contract Amount \$56,987,956.28
Funds Available \$47,354,244.73
Percent Complete 21.95%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013615	\$60,718,687.93	\$56,987,956.27	\$47,354,244.72	22.01%	\$1,566,246.04

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	\$13,329,523.41	\$11,763,277.37	\$1,566,246.04
Total Earnings	\$13,329,523.41	\$11,763,277.37	\$1,566,246.04
Stockpiled Materials	\$34,919.80	\$34,919.80	\$0.00
Gross Earnings	\$13,364,443.21	\$11,798,197.17	\$1,566,246.04
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:	\$13,364,443.21	\$11,798,197.17	

Total Payable: \$1,566,246.04

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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	342,544.753 48,348.000 390,892.753	\$357,775.20	\$2,892,606.37
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	1,958.200 96.930 2,055.130	\$3,828.74	\$81,177.64
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000 4.450	6,141.667 39,426.278 45,567.945	\$175,446.94	\$202,777.36
0075	225-9001	LIME	TN	6,197.000 276.000	72.020 343.970 415.990	\$94,935.72	\$114,813.24
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	.000 23,267.950 23,267.950	\$814,378.25	\$814,378.25
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$0.00	\$13,216.50
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,080.000 55.250	500.900 83.700 584.600	\$4,624.43	\$32,299.15
0190	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	560.000 86.250	403.700 40.300 444.000	\$3,475.88	\$38,295.00
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		130.000 651.000	18.000 2.000 20.000	\$1,302.00	\$13,020.00

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Category Number: 0100 ROADWAY							
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000 46.000	366.800 42.100 408.900	\$1,936.60	\$18,809.40
0205	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		52.000 944.000	24.000 4.000 28.000	\$3,776.00	\$26,432.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	25.000 10.000 35.000	\$9,110.00	\$31,885.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	15.000 .000 15.000	\$.00	\$56,400.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.435 .009 .444	\$4,500.00	\$222,000.00
0013615							
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3390.000	1.000 .000 1.000	\$.00	\$3,390.00

Category Amount: \$1,475,089.76 \$4,561,499.91

Category Number: 0400 ROADWAY							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	22.870 2.375 25.245	\$2,422.50	\$25,749.90
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	40.700 2.475 43.175	\$2,648.25	\$46,197.25

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Category Number: 0400 ROADWAY							
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	61,616.819		
				1.050	11,494.154		
					73,110.973	\$12,068.86	\$76,766.52
Category Amount:						\$17,139.61	\$148,713.67
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000	162.392		
				429.000	5.784		
					168.176	\$2,481.34	\$72,147.50
0420	163-0240	MULCH	TN	5,000.000	352.317		
				53.500	12.971		
					365.288	\$693.95	\$19,542.91
0430	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		25.000	.000		
				838.000	4.500		
					4.500	\$3,771.00	\$3,771.00
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		8,096.000	1,530.975		
				15.000	270.000		
					1,800.975	\$4,050.00	\$27,014.63
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		21,320.000	2,719.275		
				14.000	479.775		
					3,199.050	\$6,716.85	\$44,786.70
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000	18.000		
				381.000	.750		
					18.750	\$285.75	\$7,143.75
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	17.000		
				9710.000	1.000		
					18.000	\$9,710.00	\$174,780.00
Category Amount:						\$27,708.89	\$349,186.49

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Category Number: 0100 ROADWAY							
0945	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,841.000 66.750	1,190.300 57.000 1,247.300	\$3,804.75	\$83,257.28
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000 53.250	2,243.800 731.700 2,975.500	\$38,963.03	\$158,445.38
0960	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		24.000 1770.000	16.000 2.000 18.000	\$3,540.00	\$31,860.00
Category Amount:						\$46,307.78	\$273,562.66
Project Total Amount:						\$1,566,246.04	\$13,329,523.41