

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0019

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 606 **Days**
Percent Time: 48.64

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 \$46,411,141.25
Percent Complete 23.51%

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	\$46,411,141.24	23.56%	\$943,103.48

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	\$14,272,626.89	\$13,329,523.41	\$943,103.48
Total Earnings	\$14,272,626.89	\$13,329,523.41	\$943,103.48
Stockpiled Materials	\$34,919.80	\$34,919.80	\$0.00
Gross Earnings	\$14,307,546.69	\$13,364,443.21	\$943,103.48
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:	\$14,307,546.69	\$13,364,443.21	

Total Payable: \$943,103.48

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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	390,892.753 52,496.000 443,388.753	\$388,470.40	\$3,281,076.77
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000 19.500	.000 1,210.000 1,210.000	\$23,595.00	\$23,595.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	2,055.130 481.670 2,536.800	\$19,025.97	\$100,203.60
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000 4.450	45,567.945 6,676.056 52,244.001	\$29,708.45	\$232,485.80
0075	225-9001	LIME	TN	6,197.000 276.000	415.990 72.490 488.480	\$20,007.24	\$134,820.48
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	23,267.950 7,736.560 31,004.510	\$270,779.60	\$1,085,157.85
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$0.00	\$13,216.50
0165	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	371.000 110.000	194.200 97.300 291.500	\$10,703.00	\$32,065.00
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,238.000 105.000	476.000 244.300 720.300	\$25,651.50	\$75,631.50

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Category Number: 0100 ROADWAY							
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	35.000 11.000 46.000	\$10,021.00	\$41,906.00
0220	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	16.000 1780.000	7.000 1.000 8.000	\$1,780.00	\$14,240.00
0225	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	21.000 1060.000	9.000 3.000 12.000	\$3,180.00	\$12,720.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	15.000 8.500 23.500	\$31,960.00	\$88,360.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.444 .026 .470	\$13,000.00	\$235,000.00
0013615							
0285	643-8105	BARBED WIRE FENCE, 5 STRAND	LF	9,446.000 8.000	5,845.625 334.000 6,179.625	\$2,672.00	\$49,437.00
0325	600-0001	FLOWABLE FILL	CY	125.000 406.000	19.000 16.000 35.000	\$6,496.00	\$14,210.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3390.000	1.000 .000 1.000	\$.00	\$3,390.00

Category Amount: \$857,050.16 \$5,437,515.50

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Category Number: 0400 ROADWAY							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	25.245 .545 25.790	\$555.90	\$26,305.80
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	43.175 1.300 44.475	\$1,391.00	\$47,588.25
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	73,110.973 2,635.611 75,746.584	\$2,767.39	\$79,533.91
Category Amount:						\$4,714.29	\$153,427.96
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	168.176 5.876 174.052	\$2,520.80	\$74,668.31
0420	163-0240	MULCH	TN	5,000.000 53.500	365.288 15.700 380.988	\$839.95	\$20,382.86
0430	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		25.000 838.000	4.500 6.750 11.250	\$5,656.50	\$9,427.50
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		8,096.000 15.000	1,800.975 96.000 1,896.975	\$1,440.00	\$28,454.63
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		75.000 502.000	26.250 3.750 30.000	\$1,882.50	\$15,060.00

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Category Number: 0300 ROADWAY							
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		21,320.000	3,199.050		
				14.000	512.550		
					3,711.600	\$7,175.70	\$51,962.40
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000	18.750		
				381.000	7.500		
					26.250	\$2,857.50	\$10,001.25
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000	3,084.500		
				0.100	485.000		
					3,569.500	\$48.50	\$356.95
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,000.000	285.000		
				0.100	178.000		
					463.000	\$17.80	\$46.30
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	18.000		
				9710.000	1.000		
					19.000	\$9,710.00	\$184,490.00

Category Amount: \$32,149.25 \$394,850.20

Category Number: 0100 ROADWAY							
0945	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,841.000	1,247.300		
				66.750	57.000		
					1,304.300	\$3,804.75	\$87,062.03
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	2,975.500		
				53.250	826.010		
					3,801.510	\$43,985.03	\$202,430.41
1005	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	162.000	151.000		
				175.000	8.000		
					159.000	\$1,400.00	\$27,825.00

Category Amount: \$49,189.78 \$317,317.44

Project Total Amount: \$943,103.48 \$14,272,626.89

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: C0004164

Department of Transportation

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