

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0020

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 637 **Days**
Percent Time: 51.12

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 \$45,216,200.11
Percent Complete 25.47%

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	\$45,216,200.10	25.53%	\$1,194,941.14

Chief Engineer

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Pay Period: 12/01/2023

to 12/31/2023

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	\$15,467,568.03	\$14,272,626.89	\$1,194,941.14
Total Earnings	\$15,467,568.03	\$14,272,626.89	\$1,194,941.14
Stockpiled Materials	\$34,919.80	\$34,919.80	\$0.00
Gross Earnings	\$15,502,487.83	\$14,307,546.69	\$1,194,941.14
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:	\$15,502,487.83	\$14,307,546.69	

Total Payable: \$1,194,941.14

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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	443,388.753 22,147.000 465,535.753	\$163,887.80	\$3,444,964.57
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000 19.500	1,210.000 .000 1,210.000	\$0.00	\$23,595.00
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	31,004.510 183.760 31,188.270	\$6,431.60	\$1,091,589.45
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		109,991.000 84.500	.000 8,358.890 8,358.890	\$706,326.21	\$706,326.21
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,095.000 89.250	.000 1,987.730 1,987.730	\$177,404.90	\$177,404.90
0120	413-0750	TACK COAT	GL	98,599.000 2.850	.000 1,463.000 1,463.000	\$4,169.55	\$4,169.55
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	241.300 73.300 314.600	\$9,895.50	\$42,471.00
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,238.000 105.000	720.300 57.300 777.600	\$6,016.50	\$81,648.00

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Category Number: 0100 ROADWAY							
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		130.000 651.000	20.000 4.000 24.000	\$2,604.00	\$15,624.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000 46.000	408.900 80.900 489.800	\$3,721.40	\$22,530.80
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	46.000 1.000 47.000	\$911.00	\$42,817.00
0215	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	10.000 2450.000	7.000 1.000 8.000	\$2,450.00	\$19,600.00
0220	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	16.000 1780.000	8.000 1.000 9.000	\$1,780.00	\$16,020.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	23.500 3.000 26.500	\$11,280.00	\$99,640.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.470 .016 .486	\$8,000.00	\$243,000.00
		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: \$1,104,878.46 \$6,048,006.98

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Category Number: 0400 ROADWAY							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	25.790 1.806 27.596	\$1,842.12	\$28,147.92
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	44.475 1.000 45.475	\$1,070.00	\$48,658.25
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	75,746.584 8,727.912 84,474.496	\$9,164.31	\$88,698.22
Category Amount:						\$12,076.43	\$165,504.39
Category Number: 0300 ROADWAY							
0425	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		25.000 2080.000	4.750 .750 5.500	\$1,560.00	\$11,440.00
0430	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		25.000 838.000	11.250 .750 12.000	\$628.50	\$10,056.00
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 381.000	26.250 9.000 35.250	\$3,429.00	\$13,430.25
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000 0.100	3,569.500 35.000 3,604.500	\$3.50	\$360.45
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,000.000 0.100	463.000 120.000 583.000	\$12.00	\$58.30

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Category Number: 0300 ROADWAY							
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	19.000 1.000 20.000	\$9,710.00	\$194,200.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000 3.650	62,643.600 1,984.500 64,628.100	\$7,243.43	\$235,892.57
Category Amount:						\$22,586.43	\$465,437.57
Category Number: 0100 ROADWAY							
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000 53.250	3,801.510 333.200 4,134.710	\$17,742.90	\$220,173.31
1005	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	162.000 175.000	159.000 8.000 167.000	\$1,400.00	\$29,225.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 36,256.920 36,256.920	\$36,256.92	\$36,256.92
Category Amount:						\$55,399.82	\$285,655.23
Project Total Amount:						\$1,194,941.14	\$15,467,568.03