

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0021

Pay Period: 01/01/2024

to 01/31/2024

**Contract Location:**

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

**Time Allowed:** 1246 **Days**  
**Elapsed Calender Days:** 668 **Days**  
**Percent Time:** 53.61

**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** \$44,475,028.73  
**Percent Complete** 26.69%

**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	\$44,475,028.72	26.75%	\$741,171.38

Chief Engineer

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Pay Period: 01/01/2024

to 01/31/2024

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	\$16,208,739.41	\$15,467,568.03	\$741,171.38
<b>Total Earnings</b>	<b>\$16,208,739.41</b>	<b>\$15,467,568.03</b>	<b>\$741,171.38</b>
Stockpiled Materials	\$34,919.80	\$34,919.80	\$0.00
<b>Gross Earnings</b>	<b>\$16,243,659.21</b>	<b>\$15,502,487.83</b>	<b>\$741,171.38</b>
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
<b>Total:</b>	<b>\$16,243,659.21</b>	<b>\$15,502,487.83</b>	

Total Payable: \$741,171.38

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	205-0001	UNCLASS EXCAV	CY	745,922.000 7.400	465,535.753 1,020.000 466,555.753	\$7,548.00	\$3,452,512.57
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000 19.500	1,210.000 .000 1,210.000	\$0.00	\$23,595.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	2,536.800 115.190 2,651.990	\$4,550.01	\$104,753.61
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	31,188.270 1,074.150 32,262.420	\$37,595.25	\$1,129,184.70
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		109,991.000 84.500	8,358.890 1,667.030 10,025.920	\$140,864.04	\$847,190.24
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,095.000 89.250	1,987.730 3,124.500 5,112.230	\$278,861.63	\$456,266.53
0120	413-0750	TACK COAT	GL	98,599.000 2.850	1,463.000 1,890.000 3,353.000	\$5,386.50	\$9,556.05
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,540.000 101.000	.000 514.640 514.640	\$51,978.64	\$51,978.64
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$0.00	\$13,216.50

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<b>Category Number:</b> 0100 ROADWAY							
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	47.000 6.000 53.000	\$5,466.00	\$48,283.00
0235	550-9000	VIDEO INSPECTION	LF	3,701.000 3.900	.000 1,690.600 1,690.600	\$6,593.34	\$6,593.34
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	26.500 3.500 30.000	\$13,160.00	\$112,800.00
0270	150-1000	TRAFFIC CONTROL -  0013615	LS	1.000 500000.000	.486 .019 .505	\$9,500.00	\$252,500.00
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:** \$561,503.41 \$6,511,820.18

<b>Category Number:</b> 0400 ROADWAY							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	27.596 1.326 28.922	\$1,352.52	\$29,500.44
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	45.475 .825 46.300	\$882.75	\$49,541.00
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	84,474.496 6,421.116 90,895.612	\$6,742.17	\$95,440.39

**Category Amount:** \$8,977.44 \$174,481.83

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<b>Category Number:</b> 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	174.052 1.795 175.847	\$770.06	\$75,438.36
0420	163-0240	MULCH	TN	5,000.000 53.500	380.988 6.180 387.168	\$330.63	\$20,713.49
0430	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		25.000 838.000	12.000 .750 12.750	\$628.50	\$10,684.50
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		8,096.000 15.000	1,896.975 320.775 2,217.750	\$4,811.63	\$33,266.25
0450	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  STA 707+00 LT		1.000 43900.000	.000 .750 .750	\$32,925.00	\$32,925.00
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 381.000	35.250 10.500 45.750	\$4,000.50	\$17,430.75
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000 0.100	3,604.500 872.500 4,477.000	\$87.25	\$447.70
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,000.000 0.100	583.000 310.000 893.000	\$31.00	\$89.30
0595	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  STA 547+50 RT		1.000 2460.000	.000 1.000 1.000	\$2,460.00	\$2,460.00

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<b>Category Number: 0300 ROADWAY</b>							
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	20.000 1.000 21.000	\$9,710.00	\$203,910.00
0710	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  STA 135+50 RT (UNION CHAPEL)		1.000 37100.000	.000 .750 .750	\$27,825.00	\$27,825.00
0720	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  STA 126+00 LT (HARMONY)		1.000 63700.000	.000 .750 .750	\$47,775.00	\$47,775.00
<b>Category Amount:</b>						\$131,354.57	\$472,965.35
<b>Category Number: 0100 ROADWAY</b>							
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000 53.250	4,134.710 348.700 4,483.410	\$18,568.28	\$238,741.58
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	36,256.920 20,767.680 57,024.600	\$20,767.68	\$57,024.60
<b>Category Amount:</b>						\$39,335.96	\$295,766.18
<b>Project Total Amount:</b>						\$741,171.38	\$16,208,739.41