

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0022

Pay Period: 02/01/2024

to 02/29/2024

**Contract Location:**

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

**Time Allowed:** 1246 **Days**  
**Elapsed Calender Days:** 697 **Days**  
**Percent Time:** 55.94

**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** \$44,079,942.61  
**Percent Complete** 27.35%

**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	\$44,079,942.60	27.40%	\$395,086.12

Chief Engineer

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Estimate Number: 0022

Pay Period: 02/01/2024

to 02/29/2024

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	\$16,603,825.53	\$16,208,739.41	\$395,086.12
<b>Total Earnings</b>	<b>\$16,603,825.53</b>	<b>\$16,208,739.41</b>	<b>\$395,086.12</b>
Stockpiled Materials	\$34,919.80	\$34,919.80	\$0.00
<b>Gross Earnings</b>	<b>\$16,638,745.33</b>	<b>\$16,243,659.21</b>	<b>\$395,086.12</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>\$16,638,745.33</b>	<b>\$16,243,659.21</b>	

Total Payable: \$395,086.12

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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	466,555.753 14,160.000 480,715.753	\$104,784.00	\$3,557,296.57
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000 19.500	1,210.000 .000 1,210.000	\$0.00	\$23,595.00
0035	641-1200	GUARDRAIL, TP W	LF	10,109.000 30.000	.000 1,997.640 1,997.640	\$59,929.20	\$59,929.20
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 1690.000	.000 3.000 3.000	\$5,070.00	\$5,070.00
0045	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	19.000 3540.000	.000 3.000 3.000	\$10,620.00	\$10,620.00
0050	634-1200	RIGHT OF WAY MARKERS	EA	289.000 123.000	130.000 67.000 197.000	\$8,241.00	\$24,231.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	2,651.990 24.620 2,676.610	\$972.49	\$105,726.10
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000 4.450	52,244.001 4,007.778 56,251.779	\$17,834.61	\$250,320.42
0075	225-9001	LIME	TN	6,197.000 276.000	488.480 49.500 537.980	\$13,662.00	\$148,482.48

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<b>Category Number:</b> 0100 ROADWAY							
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	32,262.420 96.860 32,359.280	\$3,390.10	\$1,132,574.80
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		109,991.000 84.500	10,025.920 .000 10,025.920	\$0.00	\$847,190.24
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,095.000 89.250	5,112.230 .000 5,112.230	\$0.00	\$456,266.53
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,540.000 101.000	514.640 .000 514.640	\$0.00	\$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
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,233.000 84.750	778.900 179.100 958.000	\$15,178.73	\$81,190.50
0190	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	560.000 86.250	444.000 40.000 484.000	\$3,450.00	\$41,745.00
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		130.000 651.000	24.000 2.000 26.000	\$1,302.00	\$16,926.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000 46.000	489.800 90.000 579.800	\$4,140.00	\$26,670.80

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<b>Category Number:</b> 0100 ROADWAY							
0230	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000 1230.000	9.000 1.000 10.000	\$1,230.00	\$12,300.00
0235	550-9000	VIDEO INSPECTION	LF	3,701.000 3.900	1,690.600 1,352.000 3,042.600	\$5,272.80	\$11,866.14
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	30.000 9.500 39.500	\$35,720.00	\$148,520.00
0250	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,547.000 38.000	.000 388.858 388.858	\$14,776.60	\$14,776.60
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.505 .013 .518	\$6,500.00	\$259,000.00
0013615							
0325	600-0001	FLOWABLE FILL	CY	125.000 406.000	35.000 8.100 43.100	\$3,288.60	\$17,498.60
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:** \$315,362.13 \$7,320,381.12

**Category Number:** 0400 ROADWAY

0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,970.650 47.500	147.555 231.500 379.055	\$10,996.25	\$18,005.11
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<b>Category Number: 0400 ROADWAY</b>							
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610 4.800	167.555 231.500 399.055	\$1,111.20	\$1,915.46
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	28.922 1.943 30.865	\$1,981.86	\$31,482.30
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	46.300 2.925 49.225	\$3,129.75	\$52,670.75
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	90,895.612 9,226.306 100,121.918	\$9,687.62	\$105,128.01
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	49.000 93.750	13.333 140.667 154.000	\$13,187.53	\$14,437.50
<b>Category Amount:</b>						\$40,094.21	\$223,639.13

<b>Category Number: 0300 ROADWAY</b>							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	175.847 7.546 183.393	\$3,237.23	\$78,675.60
0420	163-0240	MULCH	TN	5,000.000 53.500	387.168 18.120 405.288	\$969.42	\$21,682.91
0430	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		25.000 838.000	12.750 .750 13.500	\$628.50	\$11,313.00

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<b>Category Number:</b> 0300 ROADWAY							
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		8,096.000 15.000	2,217.750 5.000 2,222.750	\$75.00	\$33,341.25
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		75.000 502.000	30.000 15.750 45.750	\$7,906.50	\$22,966.50
0515	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		62.000 2090.000	6.000 3.000 9.000	\$6,270.00	\$18,810.00
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		150.000 381.000	45.750 5.250 51.000	\$2,000.25	\$19,431.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		50,000.000 0.100	4,477.000 972.000 5,449.000	\$97.20	\$544.90
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,000.000 0.100	893.000 180.000 1,073.000	\$18.00	\$107.30
0625	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		75.000 164.000	.000 1.000 1.000	\$164.00	\$164.00
0650	167-1500	WATER QUALITY INSPECTIONS MO		36.000 9710.000	21.000 1.000 22.000	\$9,710.00	\$213,620.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2024

User: C0004164

Department of Transportation

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<b>Category Number: 0300 ROADWAY</b>							
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000 3.650	64,628.100 1,987.500 66,615.600	\$7,254.38	\$243,146.94
<b>Category Amount:</b>						\$38,330.48	\$663,803.40
<b>Category Number: 0100 ROADWAY</b>							
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000 53.250	4,483.410 24.400 4,507.810	\$1,299.30	\$240,040.88
<b>Category Amount:</b>						\$1,299.30	\$240,040.88
<b>Project Total Amount:</b>						\$395,086.12	\$16,603,825.53