

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0023

Pay Period: 03/01/2024

to 03/31/2024

**Contract Location:**

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

**Time Allowed:** 1246 **Days**  
**Elapsed Calender Days:** 728 **Days**  
**Percent Time:** 58.43

**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** \$43,155,103.59  
**Percent Complete** 28.87%

**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	\$43,155,103.58	28.93%	\$924,839.02

Chief Engineer

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Pay Period: 03/01/2024

to 03/31/2024

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	\$17,528,664.55	\$16,603,825.53	\$924,839.02
<b>Total Earnings</b>	<b>\$17,528,664.55</b>	<b>\$16,603,825.53</b>	<b>\$924,839.02</b>
Stockpiled Materials	\$34,919.80	\$34,919.80	\$0.00
<b>Gross Earnings</b>	<b>\$17,563,584.35</b>	<b>\$16,638,745.33</b>	<b>\$924,839.02</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>\$17,563,584.35</b>	<b>\$16,638,745.33</b>	

**Total Payable: \$924,839.02**

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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	480,715.753 6,951.000 487,666.753	\$51,437.40	\$3,608,733.97
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000 19.500	1,210.000 795.000 2,005.000	\$15,502.50	\$39,097.50
0050	634-1200	RIGHT OF WAY MARKERS	EA	289.000 123.000	197.000 55.000 252.000	\$6,765.00	\$30,996.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	2,676.610 117.490 2,794.100	\$4,640.86	\$110,366.95
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000 4.450	56,251.779 8,334.665 64,586.444	\$37,089.26	\$287,409.68
0075	225-9001	LIME	TN	6,197.000 276.000	537.980 117.770 655.750	\$32,504.52	\$180,987.00
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	32,359.280 9,929.970 42,289.250	\$347,548.95	\$1,480,123.75
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		109,991.000 84.500	10,025.920 3,027.218 13,053.138	\$255,799.92	\$1,102,990.16
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,095.000 89.250	5,112.230 745.410 5,857.640	\$66,527.84	\$522,794.37

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<b>Category Number: 0100 ROADWAY</b>							
0120	413-0750	TACK COAT	GL	98,599.000 2.850	3,353.000 1,125.000 4,478.000	\$3,206.25	\$12,762.30
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,540.000 101.000	514.640 416.520 931.160	\$42,068.52	\$94,047.16
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$0.00	\$13,216.50
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	53.000 5.000 58.000	\$4,555.00	\$52,838.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	39.500 2.500 42.000	\$9,400.00	\$157,920.00
0270	150-1000	TRAFFIC CONTROL -  0013615	LS	1.000 500000.000	.518 .006 .524	\$3,000.00	\$262,000.00
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:** \$880,046.02 \$7,959,673.34

<b>Category Number: 0400 ROADWAY</b>							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	30.865 .644 31.509	\$656.88	\$32,139.18

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<b>Category Number: 0400 ROADWAY</b>							
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	49.225 .300 49.525	\$321.00	\$52,991.75
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	100,121.918 3,117.344 103,239.262	\$3,273.21	\$108,401.23
<b>Category Amount:</b>						\$4,251.09	\$193,532.16
<b>Category Number: 0300 ROADWAY</b>							
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		8,096.000 15.000	2,222.750 15.000 2,237.750	\$225.00	\$33,566.25
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000 0.100	5,449.000 268.000 5,717.000	\$26.80	\$571.70
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,000.000 0.100	1,073.000 368.000 1,441.000	\$36.80	\$144.10
0615	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		25.000 99.500	1.000 1.000 2.000	\$99.50	\$199.00
0625	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		75.000 164.000	1.000 1.000 2.000	\$164.00	\$328.00
0650	167-1500	WATER QUALITY INSPECTIONS MO		36.000 9710.000	22.000 1.000 23.000	\$9,710.00	\$223,330.00
<b>Category Amount:</b>						\$10,262.10	\$258,139.05

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2024

User: C0004164

Department of Transportation

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0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000 53.250	4,507.810 308.700 4,816.510	\$16,438.28	\$256,479.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	57,024.600 13,841.530 70,866.130	\$13,841.53	\$70,866.13
<b>Category Amount:</b>						\$30,279.81	\$327,345.29
<b>Project Total Amount:</b>						\$924,839.02	\$17,528,664.55