

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0024

Pay Period: 04/01/2024

to 04/30/2024

**Contract Location:**

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

**Time Allowed:** 1246 **Days**  
**Elapsed Calender Days:** 758 **Days**  
**Percent Time:** 60.83

**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** \$41,737,023.21  
**Percent Complete** 31.20%

**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	\$41,737,023.20	31.26%	\$1,418,080.38

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	\$18,946,744.93	\$17,528,664.55	\$1,418,080.38
<b>Total Earnings</b>	<b>\$18,946,744.93</b>	<b>\$17,528,664.55</b>	<b>\$1,418,080.38</b>
Stockpiled Materials	\$34,919.80	\$34,919.80	\$0.00
<b>Gross Earnings</b>	<b>\$18,981,664.73</b>	<b>\$17,563,584.35</b>	<b>\$1,418,080.38</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>\$18,981,664.73</b>	<b>\$17,563,584.35</b>	

**Total Payable: \$1,418,080.38**

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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	487,666.753 16,038.000 503,704.753	\$118,681.20	\$3,727,415.17
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000 19.500	2,005.000 .000 2,005.000	\$0.00	\$39,097.50
0035	641-1200	GUARDRAIL, TP W	LF	10,109.000 30.000	1,997.640 1,212.870 3,210.510	\$36,386.10	\$96,315.30
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 1690.000	3.000 1.000 4.000	\$1,690.00	\$6,760.00
0045	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		19.000 3540.000	3.000 1.000 4.000	\$3,540.00	\$14,160.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	2,794.100 914.610 3,708.710	\$36,127.10	\$146,494.05
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000 4.450	64,586.444 35,838.778 100,425.222	\$159,482.56	\$446,892.24
0075	225-9001	LIME	TN	6,197.000 276.000	655.750 429.140 1,084.890	\$118,442.64	\$299,429.64
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	42,289.250 20,765.620 63,054.870	\$726,796.70	\$2,206,920.45

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<b>Category Number:</b> 0100 ROADWAY							
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		109,991.000 84.500	13,053.140 .000 13,053.140	\$ .00	\$1,102,990.33
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,095.000 89.250	5,857.640 1,115.840 6,973.480	\$99,588.72	\$622,383.09
0120	413-0750	TACK COAT	GL	98,599.000 2.850	4,478.000 675.000 5,153.000	\$1,923.75	\$14,686.05
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,540.000 101.000	931.160 245.740 1,176.900	\$24,819.74	\$118,866.90
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$ .00	\$13,216.50
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		130.000 651.000	26.000 4.000 30.000	\$2,604.00	\$19,530.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000 46.000	579.800 80.400 660.200	\$3,698.40	\$30,369.20
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	58.000 3.000 61.000	\$2,733.00	\$55,571.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	42.000 1.000 43.000	\$3,760.00	\$161,680.00

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<b>Category Number: 0100 ROADWAY</b>							
0245	668-8011	SAFETY GRATE, TP 1	SF	358.000 57.750	.000 42.000 42.000	\$2,425.50	\$2,425.50
0250	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,547.000 38.000	388.858 248.069 636.927	\$9,426.62	\$24,203.23
0270	150-1000	TRAFFIC CONTROL -  0013615	LS	1.000 500000.000	.524 .015 .539	\$7,500.00	\$269,500.00
0325	600-0001	FLOWABLE FILL	CY	125.000 406.000	43.100 8.000 51.100	\$3,248.00	\$20,746.60
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:** \$1,362,874.03 \$9,443,042.75

<b>Category Number: 0400 ROADWAY</b>							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	31.509 3.577 35.086	\$3,648.54	\$35,787.72
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	49.525 1.500 51.025	\$1,605.00	\$54,596.75
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	103,239.262 1,086.043 104,325.305	\$1,140.35	\$109,541.57

**Category Amount:** \$6,393.89 \$199,926.04

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0300 ROADWAY</b>							
0415	163-0232	TEMPORARY GRASSING	AC	175.000	183.393		
				429.000	.922		
					184.315	\$395.54	\$79,071.14
0420	163-0240	MULCH	TN	5,000.000	405.288		
				53.500	12.632		
					417.920	\$675.81	\$22,358.72
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		8,096.000	2,237.750		
				15.000	32.700		
					2,270.450	\$490.50	\$34,056.75
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		75.000	45.750		
				502.000	1.500		
					47.250	\$753.00	\$23,719.50
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		21,320.000	3,711.600		
				14.000	276.750		
					3,988.350	\$3,874.50	\$55,836.90
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TLF		50,000.000	5,717.000		
				0.100	175.000		
					5,892.000	\$17.50	\$589.20
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,000.000	1,441.000		
				0.100	597.000		
					2,038.000	\$59.70	\$203.80
0625	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000	2.000		
				164.000	1.000		
					3.000	\$164.00	\$492.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: C0004164

Department of Transportation

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<b>Category Number: 0300 ROADWAY</b>							
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	23.000 1.000 24.000	\$9,710.00	\$233,040.00
<b>Category Amount:</b>						\$16,140.55	\$449,368.01
<b>Category Number: 0100 ROADWAY</b>							
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000 53.250	4,816.510 512.700 5,329.210	\$27,301.28	\$283,780.43
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	70,866.130 5,370.630 76,236.760	\$5,370.63	\$76,236.76
<b>Category Amount:</b>						\$32,671.91	\$360,017.19
<b>Project Total Amount:</b>						\$1,418,080.38	\$18,946,744.93