

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2024

User: C0004164

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0025

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 789 **Days**
Percent Time: 63.32

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 \$40,541,629.95
Percent Complete 33.17%

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	\$40,541,629.94	33.23%	\$1,195,393.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0025

Pay Period: 05/01/2024

to 05/31/2024

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	\$20,142,138.19	\$18,946,744.93	\$1,195,393.26
Total Earnings	\$20,142,138.19	\$18,946,744.93	\$1,195,393.26
Stockpiled Materials	\$34,919.80	\$34,919.80	\$0.00
Gross Earnings	\$20,177,057.99	\$18,981,664.73	\$1,195,393.26
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:	\$20,177,057.99	\$18,981,664.73	

Total Payable: \$1,195,393.26

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Contract ID: B3CBA2102167-0

Estimate Number: 0025

Pay Period: 05/01/2024

to 05/31/2024

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	503,704.753 21,975.000 525,679.753	\$162,615.00	\$3,890,030.17
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000 19.500	2,005.000 .000 2,005.000	\$0.00	\$39,097.50
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	3,708.710 106.530 3,815.240	\$4,207.94	\$150,701.98
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000 4.450	100,425.222 30,891.535 131,316.757	\$137,467.33	\$584,359.57
0075	225-9001	LIME	TN	6,197.000 276.000	1,084.890 349.960 1,434.850	\$96,588.96	\$396,018.60
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	63,054.870 19,974.820 83,029.690	\$699,118.70	\$2,906,039.15
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	\$0.00	\$1,102,990.33
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,095.000 89.250	6,973.480 .000 6,973.480	\$0.00	\$622,383.09
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,540.000 101.000	1,176.900 .000 1,176.900	\$0.00	\$118,866.90

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Project Number 0013615

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Category Number: 0100 ROADWAY							
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$0.00	\$13,216.50
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		130.000 651.000	30.000 6.000 36.000	\$3,906.00	\$23,436.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000 46.000	660.200 160.300 820.500	\$7,373.80	\$37,743.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	61.000 2.000 63.000	\$1,822.00	\$57,393.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	43.000 4.500 47.500	\$16,920.00	\$178,600.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.539 .024 .563	\$12,000.00	\$281,500.00
0013615							
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: \$1,142,019.73 \$10,405,765.79

Category Number: 0400 ROADWAY

0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	35.086 3.968 39.054	\$4,047.36	\$39,835.08
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Category Number: 0400 ROADWAY							
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	51.025 1.400 52.425	\$1,498.00	\$56,094.75
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	104,325.305 7,869.711 112,195.016	\$8,263.20	\$117,804.77
Category Amount:						\$13,808.56	\$213,734.60
Category Number: 0300 ROADWAY							
0420	163-0240	MULCH	TN	5,000.000 53.500	417.920 6.941 424.861	\$371.34	\$22,730.06
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 381.000	51.000 2.250 53.250	\$857.25	\$20,288.25
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,000.000 0.100	2,038.000 897.000 2,935.000	\$89.70	\$293.50
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	24.000 1.000 25.000	\$9,710.00	\$242,750.00
Category Amount:						\$11,028.29	\$286,061.81
Category Number: 0100 ROADWAY							
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000 53.250	5,329.210 535.900 5,865.110	\$28,536.68	\$312,317.11
Category Amount:						\$28,536.68	\$312,317.11
Project Total Amount:						\$1,195,393.26	\$20,142,138.19