

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0026

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 819 **Days**
Percent Time: 65.73

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 \$37,911,653.19
Percent Complete 37.50%

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	\$37,911,653.18	37.56%	\$2,629,976.76

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2024

User: C0004164

Department of Transportation

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Contract ID: B3CBA2102167-0

Estimate Number: 0026

Pay Period: 06/01/2024

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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	\$22,772,114.95	\$20,142,138.19	\$2,629,976.76
Total Earnings	\$22,772,114.95	\$20,142,138.19	\$2,629,976.76
Stockpiled Materials	\$34,919.80	\$34,919.80	\$0.00
Gross Earnings	\$22,807,034.75	\$20,177,057.99	\$2,629,976.76
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:	\$22,807,034.75	\$20,177,057.99	

Total Payable: \$2,629,976.76

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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
Category Number: 0100 ROADWAY							
0005	205-0001	UNCLASS EXCAV	CY	745,922.000 7.400	525,679.753 24,590.000 550,269.753	\$181,966.00	\$4,071,996.17
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	3,815.240 1,069.040 4,884.280	\$42,227.08	\$192,929.06
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000 4.450	131,316.757 46,231.555 177,548.312	\$205,730.42	\$790,089.99
0075	225-9001	LIME	TN	6,197.000 276.000	1,434.850 518.180 1,953.030	\$143,017.68	\$539,036.28
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	83,029.690 19,251.030 102,280.720	\$673,786.05	\$3,579,825.20
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		109,991.000 84.500	13,053.138 9,413.360 22,466.498	\$795,428.92	\$1,898,419.08
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,095.000 89.250	6,973.480 4,421.600 11,395.080	\$394,627.80	\$1,017,010.89
0120	413-0750	TACK COAT	GL	98,599.000 2.850	5,153.000 2,611.000 7,764.000	\$7,441.35	\$22,127.40

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Category Number: 0100 ROADWAY							
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
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$0.00	\$13,216.50
0165	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	371.000 110.000	291.500 16.400 307.900	\$1,804.00	\$33,869.00
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,238.000 105.000	777.600 194.500 972.100	\$20,422.50	\$102,070.50
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		130.000 651.000	36.000 6.000 42.000	\$3,906.00	\$27,342.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000 46.000	820.500 213.500 1,034.000	\$9,821.00	\$47,564.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	63.000 14.000 77.000	\$12,754.00	\$70,147.00
0220	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	16.000 1780.000	9.000 1.000 10.000	\$1,780.00	\$17,800.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	47.500 1.500 49.000	\$5,640.00	\$184,240.00

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Category Number: 0100 ROADWAY							
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.563 .019 .582	\$9,500.00	\$291,000.00
		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:						\$2,509,852.80	\$13,060,037.47
Category Number: 0400 ROADWAY							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	39.054 5.227 44.281	\$5,331.54	\$45,166.62
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	52.425 2.125 54.550	\$2,273.75	\$58,368.50
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	112,195.016 9,719.150 121,914.166	\$10,205.11	\$128,009.87
Category Amount:						\$17,810.40	\$231,544.99
Category Number: 0300 ROADWAY							
0420	163-0240	MULCH	TN	5,000.000 53.500	424.861 12.515 437.376	\$669.55	\$23,399.62
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		8,096.000 15.000	2,270.450 207.200 2,477.650	\$3,108.00	\$37,164.75
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		50,000.000 0.100	5,892.000 40.000 5,932.000	\$4.00	\$593.20

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Category Number: 0300 ROADWAY							
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,000.000 0.100	2,935.000 88.000 3,023.000	\$8.80	\$302.30
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	25.000 1.000 26.000	\$9,710.00	\$252,460.00
Category Amount:						\$13,500.35	\$313,919.87
Category Number: 0100 ROADWAY							
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000 53.250	5,865.110 565.320 6,430.430	\$30,103.29	\$342,420.40
0960	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		24.000 1770.000	18.000 2.000 20.000	\$3,540.00	\$35,400.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	76,236.760 55,169.920 131,406.680	\$55,169.92	\$131,406.68
Category Amount:						\$88,813.21	\$509,227.08
Project Total Amount:						\$2,629,976.76	\$22,772,114.95