**Estimate Summary By Project**

**Contract ID:** B3CBA2102167-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

**Time Allowed:** 1246 **Days**
**Elapsed Calender Days:** 850 **Days**
**Percent Time:** 68.22

**District:** 2 **Area:** 01

**Contractor:**
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
**Phone:** (770)985-0600

**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

**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** $36,126,471.70
**Percent Complete** 40.44%

## 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 | $36,126,471.69 | 40.50% | $1,785,181.49 |

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Chief Engineer

Estimate Summary By Project

**Contract ID:** B3CBA2102167-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2024 **to** 07/31/2024

**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** | $24,557,296.44 | $22,772,114.95 | $1,785,181.49 |
| **Total Earnings** | **$24,557,296.44** | **$22,772,114.95** | **$1,785,181.49** |
| **Stockpiled Materials** | $34,919.80 | $34,919.80 | $0.00 |
| **Gross Earnings** | **$24,592,216.24** | **$22,807,034.75** | **$1,785,181.49** |
| **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:** | **$24,592,216.24** | **$22,807,034.75** | |
| | | **Total Payable:** | **$1,785,181.49** |

**Estimate Summary By Project**

**Contract ID:** B3CBA2102167-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2024 **to** 07/31/2024

**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 | 550,269.753 | | |
| | | | | 7.400 | 2,659.000 | | |
| | | | | | 552,928.753 | $19,676.60 | $4,091,672.77 |
| 0030 | 441-3999 | CONCRETE V GUTTER | LF | 17,042.000 | 2,005.000 | | |
| | | | | 19.500 | 1,965.000 | | |
| | | | | | 3,970.000 | $38,317.50 | $77,415.00 |
| 0035 | 641-1200 | GUARDRAIL, TP W | LF | 10,109.000 | 3,210.510 | | |
| | | | | 30.000 | 919.140 | | |
| | | | | | 4,129.650 | $27,574.20 | $123,889.50 |
| 0040 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 21.000 | 4.000 | | |
| | | | | 1690.000 | 3.000 | | |
| | | | | | 7.000 | $5,070.00 | $11,830.00 |
| 0045 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT | EA | 19.000 | 4.000 | | |
| | | | | 3540.000 | 3.000 | | |
| | | | | | 7.000 | $10,620.00 | $24,780.00 |
| 0050 | 634-1200 | RIGHT OF WAY MARKERS | EA | 289.000 | 252.000 | | |
| | | | | 123.000 | 12.000 | | |
| | | | | | 264.000 | $1,476.00 | $32,472.00 |
| 0065 | 318-3000 | AGGR SURF CRS | TN | 4,000.000 | 4,884.280 | | |
| | | | | 39.500 | 613.360 | | |
| | | | | | 5,497.640 | $24,227.72 | $217,156.78 |
| 0070 | 225-4340 | SOIL-LIME TREATED, ROADBED, CL C, 8 IN | SY | 469,388.000 | 177,548.312 | | |
| | | | | 4.450 | 16,641.331 | | |
| | | | | | 194,189.643 | $74,053.92 | $864,143.91 |
| 0075 | 225-9001 | LIME | TN | 6,197.000 | 1,953.030 | | |
| | | | | 276.000 | 210.060 | | |
| | | | | | 2,163.090 | $57,976.56 | $597,012.84 |

**Contract ID:** B3CBA2102167-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2024 to 07/31/2024

**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 | | | | | | |
| 0100 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 299,806.000<br>35.000 | 102,280.720<br>25,817.750<br>128,098.470 | $903,621.25 | $4,483,446.45 |
| 0105 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF<br>TL & H LIME | TN | 109,991.000<br>84.500 | 22,466.498<br>1,383.870<br>23,850.368 | $116,937.02 | $2,015,356.10 |
| 0115 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF<br>L & H LIME | TN | 59,095.000<br>89.250 | 11,395.080<br>2,465.100<br>13,860.180 | $220,010.18 | $1,237,021.07 |
| 0120 | 413-0750 | TACK COAT | GL | 98,599.000<br>2.850 | 7,764.000<br>1,125.000<br>8,889.000 | $3,206.25 | $25,333.65 |
| 0130 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 7,540.000<br>101.000 | 1,176.900<br>1,623.860<br>2,800.760 | $164,009.86 | $282,876.76 |
| 0140 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 29.100<br>1650.000 | 8.010<br>.000<br>8.010 | $.00 | $13,216.50 |
| 0175 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 1,080.000<br>55.250 | 584.600<br>40.500<br>625.100 | $2,237.63 | $34,536.78 |
| 0180 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 1,233.000<br>84.750 | 958.000<br>48.700<br>1,006.700 | $4,127.33 | $85,317.83 |
| 0195 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S | EA | 130.000<br>651.000 | 42.000<br>2.000<br>44.000 | $1,302.00 | $28,644.00 |

Estimate Summary By Project

**Contract ID:** B3CBA2102167-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2024 to 07/31/2024

**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 | | | | | |
| 0200 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 2,807.000 | 1,034.000 | | |
| | | | | 46.000 | 41.000 | | |
| | | | | | 1,075.000 | $1,886.00 | $49,450.00 |
| 0205 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S | EA | 52.000 | 28.000 | | |
| | | | | 944.000 | 2.000 | | |
| | | | | | 30.000 | $1,888.00 | $28,320.00 |
| 0210 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 131.000 | 77.000 | | |
| | | | | 911.000 | 1.000 | | |
| | | | | | 78.000 | $911.00 | $71,058.00 |
| 0230 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 15.000 | 10.000 | | |
| | | | | 1230.000 | 1.000 | | |
| | | | | | 11.000 | $1,230.00 | $13,530.00 |
| 0240 | 668-2100 | DROP INLET, GP 1 | EA | 155.000 | 49.000 | | |
| | | | | 3760.000 | 2.000 | | |
| | | | | | 51.000 | $7,520.00 | $191,760.00 |
| 0270 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .582 | | |
| | | | | 500000.000 | .044 | | |
| | | | | | .626 | $22,000.00 | $313,000.00 |
| | | 0013615 | | | | | |
| 0310 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID | LF | 6,000.000 | .000 | | |
| | | | | 8.000 | 476.000 | | |
| | | | | | 476.000 | $3,808.00 | $3,808.00 |
| 0325 | 600-0001 | FLOWABLE FILL | CY | 125.000 | 51.100 | | |
| | | | | 406.000 | 5.000 | | |
| | | | | | 56.100 | $2,030.00 | $22,776.60 |

Estimate Summary By Project

Contract ID: B3CBA2102167-0 | Estimate Number: 0027 | Pay Period: 07/01/2024 to 07/31/2024

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 | | | | | |
| 0355 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 2.000 | 1.000 | | |
| | | | | 3390.000 | .000 | | |
| | | | | | 1.000 | $.00 | $3,390.00 |
| | | | | **Category Amount:** | | $1,715,717.02 | $14,943,214.54 |
| **Category Number:** | 0400 | ROADWAY | | | | | |
| 0375 | 700-6910 | PERMANENT GRASSING | AC | 343.000 | 44.281 | | |
| | | | | 1020.000 | 7.524 | | |
| | | | | | 51.805 | $7,674.48 | $52,841.10 |
| 0385 | 700-8000 | FERTILIZER MIXED GRADE | TN | 550.000 | 54.550 | | |
| | | | | 1070.000 | 2.050 | | |
| | | | | | 56.600 | $2,193.50 | $60,562.00 |
| | | | | **Category Amount:** | | $9,867.98 | $113,403.10 |
| **Category Number:** | 0300 | ROADWAY | | | | | |
| 0420 | 163-0240 | MULCH | TN | 5,000.000 | 437.376 | | |
| | | | | 53.500 | 33.158 | | |
| | | | | | 470.534 | $1,773.95 | $25,173.57 |
| 0430 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 25.000 | 13.500 | | |
| | | | | 838.000 | .750 | | |
| | | | | | 14.250 | $628.50 | $11,941.50 |
| 0435 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 8,096.000 | 2,477.650 | | |
| | | | | 15.000 | 418.700 | | |
| | | | | | 2,896.350 | $6,280.50 | $43,445.25 |
| 0540 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 50,000.000 | 5,932.000 | | |
| | | | | 0.100 | 471.000 | | |
| | | | | | 6,403.000 | $47.10 | $640.30 |
| 0545 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 12,000.000 | 3,023.000 | | |
| | | | | 0.100 | 627.000 | | |
| | | | | | 3,650.000 | $62.70 | $365.00 |

Estimate Summary By Project

**Contract ID:** B3CBA2102167-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2024 to 07/31/2024

**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:** | 0300 ROADWAY | | | | | | |
| 0615 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 25.000 | 2.000 | | |
| | | | | 99.500 | 7.000 | | |
| | | | | | 9.000 | $696.50 | $895.50 |
| 0650 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 | 26.000 | | |
| | | | | 9710.000 | 1.000 | | |
| | | | | | 27.000 | $9,710.00 | $262,170.00 |
| | | | | | **Category Amount:** | $19,199.25 | $344,631.12 |
| **Category Number:** | 0100 ROADWAY | | | | | | |
| 0955 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 11,161.000 | 6,430.430 | | |
| | | | | 53.250 | 356.410 | | |
| | | | | | 6,786.840 | $18,978.83 | $361,399.23 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 131,406.680 | | |
| | | | | 1.000 | 21,418.410 | | |
| | | | | | 152,825.090 | $21,418.41 | $152,825.09 |
| | | (IN#9) | | | | | |
| | | | | | **Category Amount:** | $40,397.24 | $514,224.32 |
| | | | | | **Project Total Amount:** | $1,785,181.49 | $24,557,296.44 |