Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0028

Pay Period: 08/01/2024 **to** 08/31/2024

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 881 **Days**
Percent Time: 70.71

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	$34,365,706.99
Percent Complete	43.34%

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	$34,365,706.98	43.40%	$1,760,764.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0028 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$26,318,061.15	$24,557,296.44	$1,760,764.71
Total Earnings	**$26,318,061.15**	**$24,557,296.44**	**$1,760,764.71**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$26,352,980.95**	**$24,592,216.24**	**$1,760,764.71**
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:	**$26,352,980.95**	**$24,592,216.24**	
		Total Payable:	**$1,760,764.71**

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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	552,928.753		
				7.400	32,807.000		
					585,735.753	$242,771.80	$4,334,444.57
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000	3,970.000		
				19.500	.000		
					3,970.000	$.00	$77,415.00
0035	641-1200	GUARDRAIL, TP W	LF	10,109.000	4,129.650		
				30.000	53.500		
					4,183.150	$1,605.00	$125,494.50
0050	634-1200	RIGHT OF WAY MARKERS	EA	289.000	264.000		
				123.000	4.000		
					268.000	$492.00	$32,964.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000	5,497.640		
				39.500	528.020		
					6,025.660	$20,856.79	$238,013.57
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000	194,189.643		
				4.450	42,769.799		
					236,959.442	$190,325.61	$1,054,469.52
0075	225-9001	LIME	TN	6,197.000	2,163.090		
				276.000	473.480		
					2,636.570	$130,680.48	$727,693.32
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000	128,098.470		
				35.000	21,323.520		
					149,421.990	$746,323.20	$5,229,769.65
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	109,991.000	23,850.368		
		TL & H LIME		84.500	1,951.220		
					25,801.588	$164,878.09	$2,180,234.19

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Project Number 0013615

Category Number: 0100 ROADWAY

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0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	59,095.000 89.250	13,860.180 956.020 14,816.200	$85,324.79	$1,322,345.85
0120	413-0750	TACK COAT	GL	98,599.000 2.850	8,889.000 603.000 9,492.000	$1,718.55	$27,052.20
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,540.000 101.000	2,800.760 266.790 3,067.550	$26,945.79	$309,822.55
0135	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY L BITUM MATL & H LIME	TN	1,713.000 105.000	.000 .000 .000	$.00	$0.00
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	$.00	$13,216.50
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,080.000 55.250	625.100 120.000 745.100	$6,630.00	$41,166.78
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	130.000 651.000	44.000 6.000 50.000	$3,906.00	$32,550.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000 46.000	1,075.000 120.100 1,195.100	$5,524.60	$54,974.60
0205	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	52.000 944.000	30.000 6.000 36.000	$5,664.00	$33,984.00

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Category Number:	0100	ROADWAY					
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000	78.000		
				911.000	13.000		
					91.000	$11,843.00	$82,901.00
0240	668-2100	DROP INLET, GP 1	EA	155.000	51.000		
				3760.000	8.000		
					59.000	$30,080.00	$221,840.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.626		
				500000.000	.029		
					.655	$14,500.00	$327,500.00
		0013615					
0335	668-8013	SAFETY GRATE, TP 3	SF	140.000	.000		
				70.750	140.000		
					140.000	$9,905.00	$9,905.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				3390.000	.000		
					1.000	$.00	$3,390.00
					Category Amount:	$1,699,974.70	$16,481,146.80
Category Number:	0400	ROADWAY					
0375	700-6910	PERMANENT GRASSING	AC	343.000	51.805		
				1020.000	5.112		
					56.917	$5,214.24	$58,055.34
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	56.600		
				1070.000	1.275		
					57.875	$1,364.25	$61,926.25
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	121,914.166		
				1.050	2,589.822		
					124,503.988	$2,719.31	$130,729.19
					Category Amount:	$9,297.80	$250,710.78

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Category Number:	0300	ROADWAY					
0415	163-0232	TEMPORARY GRASSING	AC	175.000	184.315		
				429.000	.873		
					185.188	$374.52	$79,445.65
0420	163-0240	MULCH	TN	5,000.000	470.534		
				53.500	14.770		
					485.304	$790.20	$25,963.76
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	8,096.000	2,896.350		
				15.000	30.000		
					2,926.350	$450.00	$43,895.25
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	150.000	53.250		
				381.000	5.250		
					58.500	$2,000.25	$22,288.50
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	50,000.000	6,403.000		
				0.100	144.000		
					6,547.000	$14.40	$654.70
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,000.000	3,650.000		
				0.100	60.000		
					3,710.000	$6.00	$371.00
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	27.000		
				9710.000	1.000		
					28.000	$9,710.00	$271,880.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000	66,615.600		
				3.650	1,263.750		
					67,879.350	$4,612.69	$247,759.63
					Category Amount:	$17,958.06	$692,258.49

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Category Number: 0100 ROADWAY							
0945	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,841.000	1,304.300		
				66.750	198.600		
					1,502.900	$13,256.55	$100,318.58
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	6,786.840		
				53.250	380.800		
					7,167.640	$20,277.60	$381,676.83
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	152,825.090		
				1.000	.000		
					152,825.090	$.00	$152,825.09
		(IN#9)					
					Category Amount:	$33,534.15	$634,820.50
					Project Total Amount:	$1,760,764.71	$26,318,061.15