Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 911 **Days**
Percent Time: 73.11

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 $33,074,469.79
Percent Complete 45.47%

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	$33,074,469.78	45.53%	$1,291,237.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 **to** 09/30/2024

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	$27,609,298.35	$26,318,061.15	$1,291,237.20
Total Earnings	**$27,609,298.35**	**$26,318,061.15**	**$1,291,237.20**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$27,644,218.15**	**$26,352,980.95**	**$1,291,237.20**
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:	**$27,644,218.15**	**$26,352,980.95**	
		Total Payable:	**$1,291,237.20**

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 to 09/30/2024

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	585,735.753		
				7.400	16,706.000		
					602,441.753	$123,624.40	$4,458,068.97
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000	3,970.000		
				19.500	.000		
					3,970.000	$.00	$77,415.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000	6,025.660		
				39.500	484.240		
					6,509.900	$19,127.48	$257,141.05
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000	236,959.442		
				4.450	39,944.112		
					276,903.554	$177,751.30	$1,232,220.82
0075	225-9001	LIME	TN	6,197.000	2,636.570		
				276.000	466.930		
					3,103.500	$128,872.68	$856,566.00
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000	149,421.990		
				35.000	20,550.290		
					169,972.280	$719,260.15	$5,949,029.80
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	109,991.000	25,801.590		
		TL & H LIME		84.500	.000		
					25,801.590	$.00	$2,180,234.36
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	59,095.000	14,816.200		
		L & H LIME		89.250	307.210		
					15,123.410	$27,418.49	$1,349,764.34
0120	413-0750	TACK COAT	GL	98,599.000	9,492.000		
				2.850	54.000		
					9,546.000	$153.90	$27,206.10

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Project Number 0013615

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Category Number:	0100 ROADWAY						
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,540.000	3,067.550		
				101.000	.000		
					3,067.550	$.00	$309,822.55
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100	8.010		
				1650.000	.000		
					8.010	$.00	$13,216.50
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,080.000	745.100		
				55.250	120.400		
					865.500	$6,652.10	$47,818.88
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,233.000	1,006.700		
				84.750	8.000		
					1,014.700	$678.00	$85,995.83
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	130.000	50.000		
				651.000	12.000		
					62.000	$7,812.00	$40,362.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000	1,195.100		
				46.000	240.700		
					1,435.800	$11,072.20	$66,046.80
0205	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	52.000	36.000		
				944.000	8.000		
					44.000	$7,552.00	$41,536.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000	91.000		
				911.000	4.000		
					95.000	$3,644.00	$86,545.00
0230	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000	11.000		
				1230.000	1.000		
					12.000	$1,230.00	$14,760.00

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Project Number 0013615

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Category Number:	0100 ROADWAY						
0240	668-2100	DROP INLET, GP 1	EA	155.000	59.000		
				3760.000	.000		
					59.000	$.00	$221,840.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.655		
				500000.000	.029		
					.684	$14,500.00	$342,000.00
		0013615					
0325	600-0001	FLOWABLE FILL	CY	125.000	56.100		
				406.000	5.519		
					61.619	$2,240.71	$25,017.31
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				3390.000	.000		
					1.000	$.00	$3,390.00
					Category Amount:	$1,251,589.41	$17,685,997.31
Category Number:	0400 ROADWAY						
0375	700-6910	PERMANENT GRASSING	AC	343.000	56.917		
				1020.000	2.647		
					59.564	$2,699.94	$60,755.28
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	57.875		
				1070.000	.975		
					58.850	$1,043.25	$62,969.50
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	124,503.988		
				1.050	2,312.578		
					126,816.566	$2,428.21	$133,157.39
					Category Amount:	$6,171.40	$256,882.17
Category Number:	0300 ROADWAY						
0420	163-0240	MULCH	TN	5,000.000	485.304		
				53.500	5.800		
					491.104	$310.30	$26,274.06

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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:	0300	ROADWAY					
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	8,096.000	2,926.350		
				15.000	270.075		
					3,196.425	$4,051.13	$47,946.38
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	50,000.000	6,547.000		
				0.100	145.000		
					6,692.000	$14.50	$669.20
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,000.000	3,710.000		
				0.100	132.000		
					3,842.000	$13.20	$384.20
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	28.000		
				9710.000	1.000		
					29.000	$9,710.00	$281,590.00
					Category Amount:	$14,099.13	$356,863.84
Category Number:	0100	ROADWAY					
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	7,167.640		
				53.250	343.100		
					7,510.740	$18,270.08	$399,946.91
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	152,825.090		
				1.000	1,107.180		
					153,932.270	$1,107.18	$153,932.27
		(IN#9)					
					Category Amount:	$19,377.26	$553,879.18
					Project Total Amount:	$1,291,237.20	$27,609,298.35