Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0030 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 942 **Days**
Percent Time: 75.60

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	$31,637,829.96
Percent Complete	47.84%

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	$31,637,829.95	47.89%	$1,436,639.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0030 **Pay Period:** 10/01/2024 **to** 10/31/2024

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	$29,045,938.18	$27,609,298.35	$1,436,639.83
Total Earnings	**$29,045,938.18**	**$27,609,298.35**	**$1,436,639.83**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$29,080,857.98**	**$27,644,218.15**	**$1,436,639.83**
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:	**$29,080,857.98**	**$27,644,218.15**	
		Total Payable:	**$1,436,639.83**

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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	602,441.753 22,915.000 625,356.753	$169,571.00	$4,627,639.97
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000 19.500	3,970.000 4,322.000 8,292.000	$84,279.00	$161,694.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	6,509.900 220.240 6,730.140	$8,699.48	$265,840.53
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000 4.450	276,903.554 15,064.662 291,968.216	$67,037.75	$1,299,258.56
0075	225-9001	LIME	TN	6,197.000 276.000	3,103.500 184.030 3,287.530	$50,792.28	$907,358.28
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	169,972.280 14,304.180 184,276.460	$500,646.30	$6,449,676.10
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	109,991.000 84.500	25,801.588 4,690.810 30,492.398	$396,373.45	$2,576,607.63
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	59,095.000 89.250	15,123.410 229.730 15,353.140	$20,503.40	$1,370,267.75
0120	413-0750	TACK COAT	GL	98,599.000 2.850	9,546.000 171.000 9,717.000	$487.35	$27,693.45

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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						
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,540.000 101.000	3,067.550 .000 3,067.550	$.00	$309,822.55
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	865.500 40.200 905.700	$2,221.05	$50,039.93
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	130.000 651.000	62.000 6.000 68.000	$3,906.00	$44,268.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000 46.000	1,435.800 120.300 1,556.100	$5,533.80	$71,580.60
0205	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	52.000 944.000	44.000 2.000 46.000	$1,888.00	$43,424.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	59.000 3.000 62.000	$11,280.00	$233,120.00
0250	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,547.000 38.000	636.927 305.581 942.508	$11,612.08	$35,815.30
0270	150-1000	TRAFFIC CONTROL - 0013615	LS	1.000 500000.000	.684 .021 .705	$10,500.00	$352,500.00

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Project Number 0013615

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Category Number:	0100 ROADWAY						
0320	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000	.000		
				76.000	174.339		
					174.339	$13,249.76	$13,249.76
0325	600-0001	FLOWABLE FILL	CY	125.000	61.619		
				406.000	41.000		
					102.619	$16,646.00	$41,663.31
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				3390.000	.000		
					1.000	$.00	$3,390.00
					Category Amount:	$1,375,226.70	$18,898,126.22
Category Number:	0400 ROADWAY						
0375	700-6910	PERMANENT GRASSING	AC	343.000	59.564		
				1020.000	6.474		
					66.038	$6,603.48	$67,358.76
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	58.850		
				1070.000	2.950		
					61.800	$3,156.50	$66,126.00
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	126,816.566		
				1.050	9,796.337		
					136,612.903	$10,286.15	$143,443.55
					Category Amount:	$20,046.13	$276,928.31
Category Number:	0300 ROADWAY						
0415	163-0232	TEMPORARY GRASSING	AC	175.000	185.188		
				429.000	4.905		
					190.093	$2,104.25	$81,549.90
0420	163-0240	MULCH	TN	5,000.000	491.104		
				53.500	25.802		
					516.906	$1,380.41	$27,654.47

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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					
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	29.000		
				9710.000	1.000		
					30.000	$9,710.00	$291,300.00
					Category Amount:	$13,194.66	$400,504.37
Category Number:	0100	ROADWAY					
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	7,510.740		
				53.250	57.000		
					7,567.740	$3,035.25	$402,982.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	153,932.270		
				1.000	25,137.090		
					179,069.360	$25,137.09	$179,069.36
		(IN#9)					
					Category Amount:	$28,172.34	$582,051.52
					Project Total Amount:	$1,436,639.83	$29,045,938.18