Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0031 **Pay Period:** 11/01/2024 **to** 12/31/2024

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 1003 **Days**
Percent Time: 80.50

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 $30,219,064.24
Percent Complete 50.17%

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	$30,219,064.23	50.23%	$1,418,765.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0031 **Pay Period:** 11/01/2024 **to** 12/31/2024

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	$30,464,703.90	$29,045,938.18	$1,418,765.72
Total Earnings	**$30,464,703.90**	**$29,045,938.18**	**$1,418,765.72**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$30,499,623.70**	**$29,080,857.98**	**$1,418,765.72**
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:	**$30,499,623.70**	**$29,080,857.98**	

Total Payable: **$1,418,765.72**

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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	625,356.753		
				7.400	4,905.000		
					630,261.753	$36,297.00	$4,663,936.97
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000	8,292.000		
				19.500	984.000		
					9,276.000	$19,188.00	$180,882.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000	6,730.140		
				39.500	223.690		
					6,953.830	$8,835.76	$274,676.29
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000	291,968.216		
				4.450	9,417.333		
					301,385.549	$41,907.13	$1,341,165.69
0075	225-9001	LIME	TN	6,197.000	3,287.530		
				276.000	107.560		
					3,395.090	$29,686.56	$937,044.84
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000	184,276.460		
				35.000	14,544.500		
					198,820.960	$509,057.50	$6,958,733.60
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	109,991.000	30,492.398		
		TL & H LIME		84.500	5,708.260		
					36,200.658	$482,347.97	$3,058,955.60
0110	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	42,937.000	.000		
		MATL & H LIME		92.750	1,123.020		
					1,123.020	$104,160.11	$104,160.11
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	59,095.000	15,353.140		
		L & H LIME		89.250	.000		
					15,353.140	$.00	$1,370,267.75

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Category Number:		0100 ROADWAY					
0120	413-0750	TACK COAT	GL	98,599.000	9,717.000		
				2.850	384.000		
					10,101.000	$1,094.40	$28,787.85
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
0135	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	1,713.000	.000		
		L BITUM MATL & H LIME		105.000	16.400		
					16.400	$1,722.00	$1,722.00
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100	8.010		
				1650.000	.000		
					8.010	$.00	$13,216.50
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	130.000	68.000		
				651.000	10.000		
					78.000	$6,510.00	$50,778.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000	1,556.100		
				46.000	160.600		
					1,716.700	$7,387.60	$78,968.20
0240	668-2100	DROP INLET, GP 1	EA	155.000	62.000		
				3760.000	13.000		
					75.000	$48,880.00	$282,000.00
0250	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,547.000	942.508		
				38.000	199.880		
					1,142.388	$7,595.44	$43,410.74
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.705		
				500000.000	.048		
					.753	$24,000.00	$376,500.00
		0013615					

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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					
0320	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000	174.340		
				76.000	.000		
					174.340	$.00	$13,249.84
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				3390.000	.000		
					1.000	$.00	$3,390.00
					Category Amount:	$1,328,669.47	$20,091,668.53
Category Number:	0400	ROADWAY					
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,970.650	379.055		
				47.500	333.111		
					712.166	$15,822.77	$33,827.89
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610	399.055		
				4.800	317.334		
					716.389	$1,523.20	$3,438.67
0375	700-6910	PERMANENT GRASSING	AC	343.000	66.038		
				1020.000	.701		
					66.739	$715.02	$68,073.78
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	61.800		
				1070.000	3.975		
					65.775	$4,253.25	$70,379.25
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	136,612.903		
				1.050	3,393.767		
					140,006.670	$3,563.46	$147,007.00
					Category Amount:	$25,877.70	$322,726.59
Category Number:	0300	ROADWAY					
0415	163-0232	TEMPORARY GRASSING	AC	175.000	190.093		
				429.000	14.867		
					204.960	$6,377.94	$87,927.84

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Category Number:		0300 ROADWAY					
0420	163-0240	MULCH	TN	5,000.000	516.906		
				53.500	43.659		
					560.565	$2,335.76	$29,990.23
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	8,096.000	3,196.425		
				15.000	238.350		
					3,434.775	$3,575.25	$51,521.63
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	21,320.000	3,988.350		
				14.000	1,928.625		
					5,916.975	$27,000.75	$82,837.65
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	150.000	58.500		
				381.000	5.250		
					63.750	$2,000.25	$24,288.75
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	50,000.000	6,692.000		
				0.100	2,946.000		
					9,638.000	$294.60	$963.80
0595	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	1.000		
				2460.000	1.000		
					2.000	$2,460.00	$4,920.00
		STA 547+50 RT					
0625	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000	3.000		
				164.000	2.000		
					5.000	$328.00	$820.00
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	30.000		
				9710.000	2.000		
					32.000	$19,420.00	$310,720.00
					Category Amount:	$63,792.55	$593,989.90

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Category Number:	0100 ROADWAY						
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	7,567.740		
				53.250	8.000		
					7,575.740	$426.00	$403,408.16
					Category Amount:	$426.00	$403,408.16
					Project Total Amount:	$1,418,765.72	$30,464,703.90