Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0032 **Pay Period:** 01/01/2025 **to** 01/31/2025

Contract Location:

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

District: 2 **Area:** 01

Time Allowed: 1246 **Days**
Elapsed Calender Days: 1034 **Days**
Percent Time: 82.99

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 $29,377,443.27
Percent Complete 51.56%

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	$29,377,443.26	51.62%	$841,620.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0032 **Pay Period:** 01/01/2025 **to** 01/31/2025

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	$31,306,324.87	$30,464,703.90	$841,620.97
Total Earnings	**$31,306,324.87**	**$30,464,703.90**	**$841,620.97**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$31,341,244.67**	**$30,499,623.70**	**$841,620.97**
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:	**$31,341,244.67**	**$30,499,623.70**	
		Total Payable:	**$841,620.97**

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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	630,261.753		
				7.400	670.000		
					630,931.753	$4,958.00	$4,668,894.97
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000	9,276.000		
				19.500	.000		
					9,276.000	$.00	$180,882.00
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000	198,820.960		
				35.000	3,887.490		
					202,708.450	$136,062.15	$7,094,795.75
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	109,991.000	36,200.658		
		TL & H LIME		84.500	2,884.200		
					39,084.858	$243,714.90	$3,302,670.50
0110	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	42,937.000	1,123.020		
		MATL & H LIME		92.750	.000		
					1,123.020	$.00	$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	4,510.740		
					19,863.880	$402,583.55	$1,772,851.29
0120	413-0750	TACK COAT	GL	98,599.000	10,101.000		
				2.850	1,922.000		
					12,023.000	$5,477.70	$34,265.55
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	16.400		
		L BITUM MATL & H LIME		105.000	.000		
					16.400	$.00	$1,722.00

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Category Number:	0100	ROADWAY					
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100	8.010		
				1650.000	.000		
					8.010	$.00	$13,216.50
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000	95.000		
				911.000	4.000		
					99.000	$3,644.00	$90,189.00
0240	668-2100	DROP INLET, GP 1	EA	155.000	75.000		
				3760.000	.000		
					75.000	$.00	$282,000.00
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:	$796,440.30	$17,872,110.06
Category Number:	0400	ROADWAY					
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,970.650	712.166		
				47.500	101.111		
					813.277	$4,802.77	$38,630.66
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610	716.389		
				4.800	76.989		
					793.378	$369.55	$3,808.21
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	65.775		
				1070.000	.000		
					65.775	$.00	$70,379.25
					Category Amount:	$5,172.32	$112,818.12

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Category Number:	0300	ROADWAY					
0415	163-0232	TEMPORARY GRASSING	AC	175.000	204.960		
				429.000	6.854		
					211.814	$2,940.37	$90,868.21
0420	163-0240	MULCH	TN	5,000.000	560.565		
				53.500	19.760		
					580.325	$1,057.16	$31,047.39
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	21,320.000	5,916.975		
				14.000	540.619		
					6,457.594	$7,568.67	$90,406.32
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	50,000.000	9,638.000		
				0.100	573.000		
					10,211.000	$57.30	$1,021.10
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,000.000	3,842.000		
				0.100	200.000		
					4,042.000	$20.00	$404.20
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	32.000		
				9710.000	1.000		
					33.000	$9,710.00	$320,430.00
					Category Amount:	$21,353.50	$534,177.22
Category Number:	0100	ROADWAY					
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	7,575.740		
				53.250	16.000		
					7,591.740	$852.00	$404,260.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	179,069.360		
				1.000	17,802.850		
					196,872.210	$17,802.85	$196,872.21
		(IN#9)					
					Category Amount:	$18,654.85	$601,132.37
					Project Total Amount:	$841,620.97	$31,306,324.87

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