

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0001

Pay Period: 04/04/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 58 **Days**
Percent Time: 4.65

District: 2

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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: 04/06/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2025

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$60,635,555.44
Original Contract Amount \$56,987,956.28
Funds Available \$59,398,432.84
Percent Complete 2.04%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013615	\$60,635,555.43	\$56,987,956.27	\$59,398,432.83	2.04%	\$1,237,122.60

Chief Engineer

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Pay Period: 04/04/2022

to 05/31/2022

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	\$1,237,122.60	\$0.00	\$1,237,122.60
Total Earnings	\$1,237,122.60	\$0.00	\$1,237,122.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,237,122.60	\$0.00	\$1,237,122.60
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:	\$1,237,122.60	\$0.00	

Total Payable:	\$1,237,122.60
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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							
0015	201-1500	CLEARING & GRUBBING - 0013615	LS	1.000 6228400.000	.000 .150 .150	\$934,260.00	\$934,260.00
0055	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 196800.000	.000 .650 .650	\$127,920.00	\$127,920.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	.000 66.900 66.900	\$2,642.55	\$2,642.55
0270	150-1000	TRAFFIC CONTROL - 0013615	LS	1.000 500000.000	.000 .250 .250	\$125,000.00	\$125,000.00
0285	643-8105	BARBED WIRE FENCE, 5 STRAND	LF	9,446.000 8.000	.000 1,510.000 1,510.000	\$12,080.00	\$12,080.00

Category Amount: \$1,201,902.55 \$1,201,902.55

Category Number: 0400 ROADWAY

0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	.000 .500 .500	\$535.00	\$535.00
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Category Amount: \$535.00 \$535.00

Category Number: 0300 ROADWAY

0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	.000 2.710 2.710	\$1,162.59	\$1,162.59
0420	163-0240	MULCH	TN	5,000.000 53.500	.000 4.708 4.708	\$251.88	\$251.88

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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							
0425	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		25.000 2080.000	.000 .750 .750	\$1,560.00	\$1,560.00
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		75.000 502.000	.000 5.250 5.250	\$2,635.50	\$2,635.50
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	.000 1.000 1.000	\$9,710.00	\$9,710.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000 3.650	.000 5,305.500 5,305.500	\$19,365.08	\$19,365.08

Category Amount:	\$34,685.05	\$34,685.05
Project Total Amount:	\$1,237,122.60	\$1,237,122.60