

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 88 **Days**
Percent Time: 7.06

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 \$59,161,410.45
Percent Complete 2.43%

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	\$59,161,410.44	2.43%	\$237,022.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

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	\$1,474,144.99	\$1,237,122.60	\$237,022.39
Total Earnings	\$1,474,144.99	\$1,237,122.60	\$237,022.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,474,144.99	\$1,237,122.60	\$237,022.39
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:	\$1,474,144.99	\$1,237,122.60	

Total Payable:	\$237,022.39
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

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 -	LS	1.000 6228400.000	.150 .020 .170	\$124,568.00	\$1,058,828.00
		0013615					
0060	643-8000	GATE, FIELD FENCE -	EA	2.000 860.000	.000 1.000 1.000	\$860.00	\$860.00
		16 FT					
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.250 .020 .270	\$10,000.00	\$135,000.00
		0013615					
0285	643-8105	BARBED WIRE FENCE, 5 STRAND	LF	9,446.000 8.000	1,510.000 1,529.000 3,039.000	\$12,232.00	\$24,312.00
Category Amount:						\$147,660.00	\$1,219,000.00
Category Number: 0400 ROADWAY							
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	.500 6.150 6.650	\$6,580.50	\$7,115.50
Category Amount:						\$6,580.50	\$7,115.50
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	2.710 31.781 34.491	\$13,634.05	\$14,796.64
0420	163-0240	MULCH	TN	5,000.000 53.500	4.708 76.451 81.159	\$4,090.13	\$4,342.01
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		75.000 502.000	5.250 .750 6.000	\$376.50	\$3,012.00

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

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							
0515	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		62.000 2090.000	.000 2.250 2.250	\$4,702.50	\$4,702.50
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	1.000 1.000 2.000	\$9,710.00	\$19,420.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000 3.650	5,305.500 13,772.250 19,077.750	\$50,268.71	\$69,633.79
Category Amount:						\$82,781.89	\$115,906.94
Project Total Amount:						\$237,022.39	\$1,474,144.99