

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 9.55

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 \$58,630,522.65
Percent Complete 3.31%

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	\$58,630,522.64	3.31%	\$530,887.80

Chief Engineer

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to 07/31/2022

 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	\$2,005,032.79	\$1,474,144.99	\$530,887.80
Total Earnings	\$2,005,032.79	\$1,474,144.99	\$530,887.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,005,032.79	\$1,474,144.99	\$530,887.80
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:	\$2,005,032.79	\$1,474,144.99	

Total Payable: \$530,887.80

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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 -	LS	1.000 6228400.000	.170 .080 .250	\$498,272.00	\$1,557,100.00
		0013615					
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.270 .004 .274	\$2,000.00	\$137,000.00
		0013615					
Category Amount:						\$500,272.00	\$1,694,100.00
Category Number: 0400 ROADWAY							
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	6.650 1.000 7.650	\$1,070.00	\$8,185.50
Category Amount:						\$1,070.00	\$8,185.50
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	34.491 6.445 40.936	\$2,764.91	\$17,561.54
0420	163-0240	MULCH	TN	5,000.000 53.500	81.159 9.770 90.929	\$522.70	\$4,864.70
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	2.000 1.000 3.000	\$9,710.00	\$29,130.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000 3.650	19,077.750 4,533.750 23,611.500	\$16,548.19	\$86,181.98
Category Amount:						\$29,545.80	\$137,738.22
Project Total Amount:						\$530,887.80	\$2,005,032.79