

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 150 **Days**
Percent Time: 12.04

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: 04/07/2022
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 \$57,286,811.55
Percent Complete 5.52%

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	\$57,286,811.54	5.52%	\$1,343,711.10

Chief Engineer

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Pay Period: 08/01/2022

to 08/31/2022

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	\$3,348,743.89	\$2,005,032.79	\$1,343,711.10
Total Earnings	\$3,348,743.89	\$2,005,032.79	\$1,343,711.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,348,743.89	\$2,005,032.79	\$1,343,711.10
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:	\$3,348,743.89	\$2,005,032.79	

Total Payable: \$1,343,711.10

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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	.250 .200 .450	\$1,245,680.00	\$2,802,780.00
		0013615					
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.274 .009 .283	\$4,500.00	\$141,500.00
		0013615					
0285	643-8105	BARBED WIRE FENCE, 5 STRAND	LF	9,446.000 8.000	3,039.000 2,191.000 5,230.000	\$17,528.00	\$41,840.00
Category Amount:						\$1,267,708.00	\$2,986,120.00
Category Number: 0400 ROADWAY							
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	7.650 1.050 8.700	\$1,123.50	\$9,309.00
Category Amount:						\$1,123.50	\$9,309.00
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	40.936 8.406 49.342	\$3,606.17	\$21,167.72
0420	163-0240	MULCH	TN	5,000.000 53.500	90.929 15.300 106.229	\$818.55	\$5,683.25
0425	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		25.000 2080.000	.750 .750 1.500	\$1,560.00	\$3,120.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000 0.100	.000 228.000 228.000	\$22.80	\$22.80

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Category Number: 0300 ROADWAY							
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	3.000 1.000 4.000	\$9,710.00	\$38,840.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000 3.650	23,611.500 1,735.500 25,347.000	\$6,334.58	\$92,516.55
Category Amount:						\$22,052.10	\$161,350.32
Category Number: 0100 ROADWAY							
0930	665-0010	PLASTIC GAS MAIN - 6 IN	LF	7,300.000 46.750	.000 1,130.000 1,130.000	\$52,827.50	\$52,827.50
Category Amount:						\$52,827.50	\$52,827.50
Project Total Amount:						\$1,343,711.10	\$3,348,743.89