

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: C0004164

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 1246 Days  
Elapsed Calender Days: 180 Days  
Percent Time: 14.45

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 \$56,811,176.55  
Percent Complete 6.31%

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	\$56,811,176.54	6.31%	\$475,635.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

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	\$3,824,378.89	\$3,348,743.89	\$475,635.00
<b>Total Earnings</b>	<b>\$3,824,378.89</b>	<b>\$3,348,743.89</b>	<b>\$475,635.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,824,378.89</b>	<b>\$3,348,743.89</b>	<b>\$475,635.00</b>
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
<b>Total:</b>	<b>\$3,824,378.89</b>	<b>\$3,348,743.89</b>	

<b>Total Payable:</b>	<b>\$475,635.00</b>
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Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0015	201-1500	CLEARING & GRUBBING -  0013615	LS	1.000 6228400.000	.450 .050 .500	\$311,420.00	\$3,114,200.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	66.900 36.940 103.840	\$1,459.13	\$4,101.68
0270	150-1000	TRAFFIC CONTROL -  0013615	LS	1.000 500000.000	.283 .022 .305	\$11,000.00	\$152,500.00
<b>Category Amount:</b>						\$323,879.13	\$3,270,801.68
<b>Category Number: 0400 ROADWAY</b>							
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	8.700 3.450 12.150	\$3,691.50	\$13,000.50
<b>Category Amount:</b>						\$3,691.50	\$13,000.50
<b>Category Number: 0300 ROADWAY</b>							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	49.342 19.240 68.582	\$8,253.96	\$29,421.68
0420	163-0240	MULCH	TN	5,000.000 53.500	106.229 29.119 135.348	\$1,557.87	\$7,241.12
0425	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		25.000 2080.000	1.500 1.000 2.500	\$2,080.00	\$5,200.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000 0.100	228.000 169.000 397.000	\$16.90	\$39.70

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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
<b>Category Number:</b> 0300 ROADWAY							
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	4.000 1.000 5.000	\$9,710.00	\$48,550.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000 3.650	25,347.000 10,191.750 35,538.750	\$37,199.89	\$129,716.44
<b>Category Amount:</b>						\$58,818.62	\$220,168.94
<b>Category Number:</b> 0100 ROADWAY							
0930	665-0010	PLASTIC GAS MAIN -  6 IN	LF	7,300.000 46.750	1,130.000 1,909.000 3,039.000	\$89,245.75	\$142,073.25
<b>Category Amount:</b>						\$89,245.75	\$142,073.25
<b>Project Total Amount:</b>						\$475,635.00	\$3,824,378.89