

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 16.93

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 \$55,923,114.65

Percent Complete 7.73%

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	\$55,923,114.64	7.77%	\$888,061.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

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	\$4,687,557.59	\$3,824,378.89	\$863,178.70
Total Earnings	\$4,687,557.59	\$3,824,378.89	\$863,178.70
Stockpiled Materials	\$24,883.20	\$0.00	\$24,883.20
Gross Earnings	\$4,712,440.79	\$3,824,378.89	\$888,061.90
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:	\$4,712,440.79	\$3,824,378.89	

Total Payable:	\$888,061.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

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	.500 .100 .600	\$622,840.00	\$3,737,040.00
		0013615					
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.305 .008 .313	\$4,000.00	\$156,500.00
		0013615					
Category Amount:						\$626,840.00	\$3,893,540.00
Category Number: 0400 ROADWAY							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	.000 .455 .455	\$464.10	\$464.10
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	12.150 3.950 16.100	\$4,226.50	\$17,227.00
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	.000 3,758.129 3,758.129	\$3,946.04	\$3,946.04
Category Amount:						\$8,636.64	\$21,637.14
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	68.582 18.426 87.008	\$7,904.75	\$37,326.43
0420	163-0240	MULCH	TN	5,000.000 53.500	135.348 37.700 173.048	\$2,016.95	\$9,258.07
0455	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 52900.000	.000 .750 .750	\$39,675.00	\$39,675.00
		STA 328+00 RT					

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0006

Pay Period: 10/01/2022
to 10/31/2022

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							
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000 0.100	397.000 50.000 447.000	\$5.00	\$44.70
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	5.000 1.000 6.000	\$9,710.00	\$58,260.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000 3.650	35,538.750 2,723.250 38,262.000	\$9,939.86	\$139,656.30
Category Amount:						\$69,251.56	\$284,220.50
Category Number: 0700 ROADWAY							
0890	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 20800.000	.000 .000 .000	\$0.00	\$0.00
0895	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 20800.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0910	615-1100	DIRECTIONAL BORE PIPE - 6 IN	LF	260.000 250.000	.000 240.000 240.000	\$60,000.00	\$60,000.00
0930	665-0010	PLASTIC GAS MAIN - 6 IN	LF	7,300.000 46.750	3,039.000 346.000 3,385.000	\$16,175.50	\$158,248.75

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: C0004164

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0006

Pay Period: 10/01/2022
to 10/31/2022

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							
0990	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				109700.000	.750		
		360+00			.750	\$82,275.00	\$82,275.00
Category Amount:						\$158,450.50	\$300,523.75
Project Total Amount:						\$863,178.70	\$4,687,557.59