

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 1246 Days
Elapsed Calender Days: 241 Days
Percent Time: 19.34

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 \$55,306,238.88
Percent Complete 8.75%

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	\$55,306,238.87	8.79%	\$616,875.77

Chief Engineer

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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	\$5,304,433.36	\$4,687,557.59	\$616,875.77
Total Earnings	\$5,304,433.36	\$4,687,557.59	\$616,875.77
Stockpiled Materials	\$24,883.20	\$24,883.20	\$0.00
Gross Earnings	\$5,329,316.56	\$4,712,440.79	\$616,875.77
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:	\$5,329,316.56	\$4,712,440.79	

Total Payable:	\$616,875.77
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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							
0005	205-0001	UNCLASS EXCAV	CY	745,922.000 7.400	.000 1,150.000 1,150.000	\$8,510.00	\$8,510.00
0015	201-1500	CLEARING & GRUBBING - 0013615	LS	1.000 6228400.000	.600 .050 .650	\$311,420.00	\$4,048,460.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	103.840 49.100 152.940	\$1,939.45	\$6,041.13
0270	150-1000	TRAFFIC CONTROL - 0013615	LS	1.000 500000.000	.313 .015 .328	\$7,500.00	\$164,000.00
0285	643-8105	BARBED WIRE FENCE, 5 STRAND	LF	9,446.000 8.000	5,230.000 465.625 5,695.625	\$3,725.00	\$45,565.00
0290	643-8001	GATE, GALVANIZED METAL- 16 FT	EA	8.000 826.000	.000 3.000 3.000	\$2,478.00	\$2,478.00

Category Amount: \$335,572.45 \$4,275,054.13

Category Number: 0400 ROADWAY							
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	16.100 2.150 18.250	\$2,300.50	\$19,527.50
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	3,758.129 9,020.231 12,778.360	\$9,471.24	\$13,417.28

Category Amount: \$11,771.74 \$32,944.78

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000	87.008		
				429.000	8.762		
					95.770	\$3,758.90	\$41,085.33
0420	163-0240	MULCH	TN	5,000.000	173.048		
				53.500	18.240		
					191.288	\$975.84	\$10,233.91
0425	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		25.000	2.500		
				2080.000	.500		
					3.000	\$1,040.00	\$6,240.00
0490	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				78700.000	.750		
		STA 436+00 RT			.750	\$59,025.00	\$59,025.00
0495	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				56500.000	.750		
		STA 427+00 RT			.750	\$42,375.00	\$42,375.00
0500	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				39600.000	.750		
		STA 411+00 RT			.750	\$29,700.00	\$29,700.00
0505	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				43600.000	.750		
		STA 408+00 RT			.750	\$32,700.00	\$32,700.00
0510	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				40800.000	.750		
		STA 380+00 RT			.750	\$30,600.00	\$30,600.00
0515	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		62.000	2.250		
				2090.000	3.000		
					5.250	\$6,270.00	\$10,972.50

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Category Number: 0300 ROADWAY							
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	6.000 1.000 7.000	\$9,710.00	\$67,970.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000 3.650	38,262.000 5,034.750 43,296.750	\$18,376.84	\$158,033.14
Category Amount:						\$234,531.58	\$488,934.88
Category Number: 0100 ROADWAY							
0910	615-1100	DIRECTIONAL BORE PIPE - 6 IN	LF	260.000 250.000	240.000 140.000 380.000	\$35,000.00	\$95,000.00
Category Amount:						\$35,000.00	\$95,000.00
Project Total Amount:						\$616,875.77	\$5,304,433.36