Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0008 **Pay Period:** 12/01/2022 **to** 12/31/2022

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 21.83

District: 2 **Area:** 01

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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	$54,910,685.54
Percent Complete	9.40%

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	$54,910,685.53	9.44%	$395,553.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0008 **Pay Period:** 12/01/2022 **to** 12/31/2022

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	$5,699,986.70	$5,304,433.36	$395,553.34
Total Earnings	**$5,699,986.70**	**$5,304,433.36**	**$395,553.34**
Stockpiled Materials	$24,883.20	$24,883.20	$0.00
Gross Earnings	**$5,724,869.90**	**$5,329,316.56**	**$395,553.34**
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:	**$5,724,869.90**	**$5,329,316.56**	

Total Payable: **$395,553.34**

Contract ID: B3CBA2102167-0 **Estimate Number:** 0008 **Pay Period:** 12/01/2022 **to** 12/31/2022

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	.650		
				6228400.000	.050		
					.700	$311,420.00	$4,359,880.00
		0013615					
0050	634-1200	RIGHT OF WAY MARKERS	EA	289.000	.000		
				123.000	42.000		
					42.000	$5,166.00	$5,166.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000	152.940		
				39.500	198.210		
					351.150	$7,829.30	$13,870.43
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.328		
				500000.000	.010		
					.338	$5,000.00	$169,000.00
		0013615					
					Category Amount:	$329,415.30	$4,547,916.43
Category Number:		0400 ROADWAY					
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	18.250		
				1070.000	.850		
					19.100	$909.50	$20,437.00
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	12,778.360		
				1.050	2,306.590		
					15,084.950	$2,421.92	$15,839.20
					Category Amount:	$3,331.42	$36,276.20
Category Number:		0300 ROADWAY					
0415	163-0232	TEMPORARY GRASSING	AC	175.000	95.770		
				429.000	4.357		
					100.127	$1,869.15	$42,954.48
0420	163-0240	MULCH	TN	5,000.000	191.288		
				53.500	6.180		
					197.468	$330.63	$10,564.54

Estimate Summary By Project

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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:	0300 ROADWAY						
0470	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				43000.000	.750		
					.750	$32,250.00	$32,250.00
		STA 547+50 RT					
0575	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	.000		
				2460.000	1.000		
					1.000	$2,460.00	$2,460.00
		STA 427+00 RT					
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	7.000		
				9710.000	1.000		
					8.000	$9,710.00	$77,680.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000	43,296.750		
				3.650	4,434.750		
					47,731.500	$16,186.84	$174,219.98
					Category Amount:	$62,806.62	$340,129.00
					Project Total Amount:	$395,553.34	$5,699,986.70