

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0009

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 1246 **Days**  
**Elapsed Calender Days:** 303 **Days**  
**Percent Time:** 24.32

**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** \$54,766,894.83  
**Percent Complete** 9.64%

**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	\$54,766,894.82	9.68%	\$143,790.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0009

Pay Period: 01/01/2023

to 01/31/2023

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	\$5,843,777.41	\$5,699,986.70	\$143,790.71
<b>Total Earnings</b>	<b>\$5,843,777.41</b>	<b>\$5,699,986.70</b>	<b>\$143,790.71</b>
Stockpiled Materials	\$24,883.20	\$24,883.20	\$0.00
<b>Gross Earnings</b>	<b>\$5,868,660.61</b>	<b>\$5,724,869.90</b>	<b>\$143,790.71</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>\$5,868,660.61</b>	<b>\$5,724,869.90</b>	

<b>Total Payable:</b>	<b>\$143,790.71</b>
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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> 0100 ROADWAY							
0050	634-1200	RIGHT OF WAY MARKERS	EA	289.000 123.000	42.000 16.000 58.000	\$1,968.00	\$7,134.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	351.150 109.070 460.220	\$4,308.27	\$18,178.69
0265	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	8.000 9220.000	.000 2.000 2.000	\$18,440.00	\$18,440.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.338 .006 .344	\$3,000.00	\$172,000.00
		0013615					

**Category Amount:** \$27,716.27 \$215,752.69

<b>Category Number:</b> 0400 ROADWAY							
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	19.100 .350 19.450	\$374.50	\$20,811.50
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	15,084.950 4,177.011 19,261.961	\$4,385.86	\$20,225.06

**Category Amount:** \$4,760.36 \$41,036.56

<b>Category Number:</b> 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	100.127 .863 100.990	\$370.23	\$43,324.71
0465	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 42400.000	.000 .750 .750	\$31,800.00	\$31,800.00
		STA 571+00 RT					

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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: 0300 ROADWAY</b>							
0480	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  STA 508+00 LT		1.000 34000.000	.000 .750 .750	\$25,500.00	\$25,500.00
0485	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  STA 482+50 LT		1.000 39900.000	.000 .750 .750	\$29,925.00	\$29,925.00
0515	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		62.000 2090.000	5.250 .750 6.000	\$1,567.50	\$12,540.00
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000 0.100	447.000 181.000 628.000	\$18.10	\$62.80
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	8.000 1.000 9.000	\$9,710.00	\$87,390.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000 3.650	47,731.500 3,045.000 50,776.500	\$11,114.25	\$185,334.23
<b>Category Amount:</b>						\$110,005.08	\$415,876.74

<b>Category Number: 0100 ROADWAY</b>							
0930	665-0010	PLASTIC GAS MAIN -  6 IN	LF	7,300.000 46.750	3,385.000 28.000 3,413.000	\$1,309.00	\$159,557.75

**Category Amount:** \$1,309.00  
**Project Total Amount:** \$143,790.71 \$159,557.75 \$5,843,777.41