

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0010

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 1246 **Days**  
**Elapsed Calender Days:** 331 **Days**  
**Percent Time:** 26.57

**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** \$53,679,720.13  
**Percent Complete** 11.43%

**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	\$53,679,720.12	11.47%	\$1,087,174.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0010

Pay Period: 02/01/2023

to 02/28/2023

Project Number: 0013615 US 129/US 441/SR 24 - WIDENING

Federal State Project Number: 0013615

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,930,952.11	\$5,843,777.41	\$1,087,174.70
<b>Total Earnings</b>	<b>\$6,930,952.11</b>	<b>\$5,843,777.41</b>	<b>\$1,087,174.70</b>
Stockpiled Materials	\$24,883.20	\$24,883.20	\$0.00
<b>Gross Earnings</b>	<b>\$6,955,835.31</b>	<b>\$5,868,660.61</b>	<b>\$1,087,174.70</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>\$6,955,835.31</b>	<b>\$5,868,660.61</b>	

<b>Total Payable:</b>	<b>\$1,087,174.70</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0010

Pay Period: 02/01/2023

to 02/28/2023

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 -	LS	1.000 6228400.000	.700 .150 .850	\$934,260.00	\$5,294,140.00
		0013615					
0050	634-1200	RIGHT OF WAY MARKERS	EA	289.000 123.000	58.000 72.000 130.000	\$8,856.00	\$15,990.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	460.220 23.620 483.840	\$932.99	\$19,111.68
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,238.000 105.000	.000 291.000 291.000	\$30,555.00	\$30,555.00
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,233.000 84.750	.000 130.500 130.500	\$11,059.88	\$11,059.88
0220	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	16.000 1780.000	.000 3.000 3.000	\$5,340.00	\$5,340.00
0230	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000 1230.000	.000 1.000 1.000	\$1,230.00	\$1,230.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.344 .003 .347	\$1,500.00	\$173,500.00
		0013615					

**Category Amount:** \$993,733.87 \$5,550,926.56

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0010

Pay Period: 02/01/2023

to 02/28/2023

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: 0400 ROADWAY</b>							
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,970.650 47.500	.000 21.778 21.778	\$1,034.46	\$1,034.46
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610 4.800	.000 21.778 21.778	\$104.53	\$104.53
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	19.450 1.900 21.350	\$2,033.00	\$22,844.50
<b>Category Amount:</b>						\$3,171.99	\$23,983.49
<b>Category Number: 0300 ROADWAY</b>							
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000 0.100	628.000 360.000 988.000	\$36.00	\$98.80
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	9.000 1.000 10.000	\$9,710.00	\$97,100.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000 3.650	50,776.500 3,804.750 54,581.250	\$13,887.34	\$199,221.56
<b>Category Amount:</b>						\$23,633.34	\$296,420.36
<b>Category Number: 0100 ROADWAY</b>							
0920	665-0010	PLASTIC GAS MAIN -  2 IN	LF	335.000 194.000	.000 343.000 343.000	\$66,542.00	\$66,542.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2023

User: C0004164

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0010

Pay Period: 02/01/2023

to 02/28/2023

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							
0930	665-0010	PLASTIC GAS MAIN -	LF	7,300.000	3,413.000		
				46.750	2.000		
		6 IN			3,415.000	\$93.50	\$159,651.25
<b>Category Amount:</b>						\$66,635.50	\$226,193.25
<b>Project Total Amount:</b>						\$1,087,174.70	\$6,930,952.11