Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0011 **Pay Period:** 03/01/2023 **to** 03/31/2023

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 362 **Days**
Percent Time: 29.05

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 $52,990,600.09
Percent Complete 12.57%

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	$52,990,600.08	12.61%	$689,120.04

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0011 **Pay Period:** 03/01/2023 **to** 03/31/2023

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	$7,620,072.15	$6,930,952.11	$689,120.04
Total Earnings	**$7,620,072.15**	**$6,930,952.11**	**$689,120.04**
Stockpiled Materials	$24,883.20	$24,883.20	$0.00
Gross Earnings	**$7,644,955.35**	**$6,955,835.31**	**$689,120.04**
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:	**$7,644,955.35**	**$6,955,835.31**	

Total Payable: **$689,120.04**

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0011 **Pay Period:** 03/01/2023 **to** 03/31/2023

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
Category Number:	0100 ROADWAY						
0005	205-0001	UNCLASS EXCAV	CY	745,922.000	1,150.000		
				7.400	26,418.000		
					27,568.000	$195,493.20	$204,003.20
0015	201-1500	CLEARING & GRUBBING -	LS	1.000	.850		
				6228400.000	.050		
					.900	$311,420.00	$5,605,560.00
		0013615					
0065	318-3000	AGGR SURF CRS	TN	4,000.000	483.840		
				39.500	181.670		
					665.510	$7,175.97	$26,287.65
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,080.000	.000		
				55.250	40.000		
					40.000	$2,210.00	$2,210.00
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,233.000	130.500		
				84.750	128.000		
					258.500	$10,848.00	$21,907.88
0205	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	52.000	.000		
				944.000	4.000		
					4.000	$3,776.00	$3,776.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000	.000		
				911.000	10.000		
					10.000	$9,110.00	$9,110.00
0220	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	16.000	3.000		
				1780.000	1.000		
					4.000	$1,780.00	$7,120.00
0225	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	21.000	.000		
				1060.000	3.000		
					3.000	$3,180.00	$3,180.00

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0011 **Pay Period:** 03/01/2023 to 03/31/2023

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
Category Number:	0100	ROADWAY					
0230	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000	1.000		
				1230.000	3.000		
					4.000	$3,690.00	$4,920.00
0240	668-2100	DROP INLET, GP 1	EA	155.000	.000		
				3760.000	.500		
					.500	$1,880.00	$1,880.00
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,260.000	.000		
				2.900	2,452.000		
					2,452.000	$7,110.80	$7,110.80
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.347		
				500000.000	.018		
					.365	$9,000.00	$182,500.00
		0013615					
					Category Amount:	$566,673.97	$6,079,565.53
Category Number:	0400	ROADWAY					
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,970.650	21.778		
				47.500	105.777		
					127.555	$5,024.41	$6,058.86
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610	21.778		
				4.800	105.777		
					127.555	$507.73	$612.26
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	21.350		
				1070.000	6.800		
					28.150	$7,276.00	$30,120.50
					Category Amount:	$12,808.14	$36,791.62
Category Number:	0300	ROADWAY					
0415	163-0232	TEMPORARY GRASSING	AC	175.000	100.990		
				429.000	32.192		
					133.182	$13,810.37	$57,135.08

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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					
0420	163-0240	MULCH	TN	5,000.000	197.468		
				53.500	65.509		
					262.977	$3,504.73	$14,069.27
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	8,096.000	.000		
				15.000	64.275		
					64.275	$964.13	$964.13
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	75.000	6.000		
		/SAND BAGS		502.000	3.750		
					9.750	$1,882.50	$4,894.50
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	50,000.000	988.000		
				0.100	1,502.000		
					2,490.000	$150.20	$249.00
0630	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	62.000	.000		
				776.000	1.000		
					1.000	$776.00	$776.00
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	10.000		
				9710.000	1.000		
					11.000	$9,710.00	$106,810.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000	54,581.250		
				3.650	6,633.000		
					61,214.250	$24,210.45	$223,432.01
					Category Amount:	$55,008.38	$408,329.99
Category Number:	0100	ROADWAY					
0945	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,841.000	.000		
				66.750	414.600		
					414.600	$27,674.55	$27,674.55

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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					
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	.000		
				53.250	460.000		
					460.000	$24,495.00	$24,495.00
0995	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	.000		
				2460.000	1.000		
					1.000	$2,460.00	$2,460.00
		360+00					
					Category Amount:	$54,629.55	$54,629.55
					Project Total Amount:	$689,120.04	$7,620,072.15