

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0013

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:**

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

**Time Allowed:** 1246 **Days**  
**Elapsed Calender Days:** 423 **Days**  
**Percent Time:** 33.95

**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** \$51,734,443.10  
**Percent Complete** 14.64%

**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	\$51,734,443.09	14.68%	\$685,278.41

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 05/01/2023

to 05/31/2023

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	\$8,876,229.14	\$8,190,950.73	\$685,278.41
<b>Total Earnings</b>	<b>\$8,876,229.14</b>	<b>\$8,190,950.73</b>	<b>\$685,278.41</b>
Stockpiled Materials	\$24,883.20	\$24,883.20	\$0.00
<b>Gross Earnings</b>	<b>\$8,901,112.34</b>	<b>\$8,215,833.93</b>	<b>\$685,278.41</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>\$8,901,112.34</b>	<b>\$8,215,833.93</b>	

<b>Total Payable:</b>	<b>\$685,278.41</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: 0100 ROADWAY</b>							
0005	205-0001	UNCLASS EXCAV	CY	745,922.000 7.400	67,059.000 60,707.000 127,766.000	\$449,231.80	\$945,468.40
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	828.950 383.800 1,212.750	\$15,160.10	\$47,903.63
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$0.00	\$13,216.50
0155	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	456.000 135.000	.000 81.600 81.600	\$11,016.00	\$11,016.00
0160	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	404.000 135.000	.000 56.100 56.100	\$7,573.50	\$7,573.50
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,080.000 55.250	40.000 220.000 260.000	\$12,155.00	\$14,365.00
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,233.000 84.750	258.500 154.400 412.900	\$13,085.40	\$34,993.28
0190	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	560.000 86.250	.000 323.700 323.700	\$27,919.13	\$27,919.13
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		130.000 651.000	4.000 8.000 12.000	\$5,208.00	\$7,812.00

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<b>Category Number:</b> 0100 ROADWAY							
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000 46.000	86.000 160.800 246.800	\$7,396.80	\$11,352.80
0205	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		52.000 944.000	4.000 10.000 14.000	\$9,440.00	\$13,216.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	10.000 1.000 11.000	\$911.00	\$10,021.00
0215	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	10.000 2450.000	.000 2.000 2.000	\$4,900.00	\$4,900.00
0230	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000 1230.000	4.000 2.000 6.000	\$2,460.00	\$7,380.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	.500 3.000 3.500	\$11,280.00	\$13,160.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000 500000.000	.376 .010 .386	\$5,000.00	\$193,000.00
0013615							
0325	600-0001	FLOWABLE FILL	CY	125.000 406.000	.000 12.000 12.000	\$4,872.00	\$4,872.00

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<b>Category Number: 0100 ROADWAY</b>							
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3390.000	1.000 .000 1.000	\$0.00	\$3,390.00
<b>Category Amount:</b>						\$587,608.73	\$1,371,559.24
<b>Category Number: 0400 ROADWAY</b>							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	3.364 3.477 6.841	\$3,546.54	\$6,977.82
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	33.100 1.225 34.325	\$1,310.75	\$36,727.75
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	24,138.651 10,671.110 34,809.761	\$11,204.67	\$36,550.25
<b>Category Amount:</b>						\$16,061.96	\$80,255.82
<b>Category Number: 0300 ROADWAY</b>							
0420	163-0240	MULCH	TN	5,000.000 53.500	311.496 3.030 314.526	\$162.11	\$16,827.14
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		8,096.000 15.000	64.275 251.025 315.300	\$3,765.38	\$4,729.50
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		21,320.000 14.000	.000 435.975 435.975	\$6,103.65	\$6,103.65
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 381.000	.750 3.750 4.500	\$1,428.75	\$1,714.50

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<b>Category Number: 0300 ROADWAY</b>							
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000 0.100	2,562.000 70.000 2,632.000	\$7.00	\$263.20
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,000.000 0.100	.000 175.000 175.000	\$17.50	\$17.50
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	12.000 1.000 13.000	\$9,710.00	\$126,230.00
<b>Category Amount:</b>						\$21,194.39	\$155,885.49
<b>Category Number: 0100 ROADWAY</b>							
0915	665-0040	LONG SIDE SERVICE -  5/8 IN	EA	2.000 5550.000	.000 2.000 2.000	\$11,100.00	\$11,100.00
0945	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,841.000 66.750	414.600 276.500 691.100	\$18,456.38	\$46,130.93
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000 53.250	645.700 180.600 826.300	\$9,616.95	\$44,000.48
0960	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		24.000 1770.000	.000 12.000 12.000	\$21,240.00	\$21,240.00
<b>Category Amount:</b>						\$60,413.33	\$122,471.41
<b>Project Total Amount:</b>						\$685,278.41	\$8,876,229.14