

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0014

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 1246 **Days**
Elapsed Calender Days: 453 **Days**
Percent Time: 36.36

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 \$50,777,278.76
Percent Complete 16.22%

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	\$50,777,278.75	16.26%	\$957,164.34

Chief Engineer

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Pay Period: 06/01/2023

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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	\$9,833,393.48	\$8,876,229.14	\$957,164.34
Total Earnings	\$9,833,393.48	\$8,876,229.14	\$957,164.34
Stockpiled Materials	\$24,883.20	\$24,883.20	\$0.00
Gross Earnings	\$9,858,276.68	\$8,901,112.34	\$957,164.34
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:	\$9,858,276.68	\$8,901,112.34	

Total Payable: \$957,164.34

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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							
0005	205-0001	UNCLASS EXCAV	CY	745,922.000 7.400	127,766.000 52,987.567 180,753.567	\$392,108.00	\$1,337,576.40
0015	201-1500	CLEARING & GRUBBING - 0013615	LS	1.000 6228400.000	.900 .050 .950	\$311,420.00	\$5,916,980.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	1,212.750 111.000 1,323.750	\$4,384.50	\$52,288.13
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	8.010 .000 8.010	\$.00	\$13,216.50
0150	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	96.000 83.500	.000 155.300 155.300	\$12,967.55	\$12,967.55
0160	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	404.000 135.000	56.100 96.800 152.900	\$13,068.00	\$20,641.50
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,080.000 55.250	260.000 120.900 380.900	\$6,679.73	\$21,044.73
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,233.000 84.750	412.900 236.000 648.900	\$20,001.00	\$54,994.28
0205	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		52.000 944.000	14.000 4.000 18.000	\$3,776.00	\$16,992.00

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Category Number: 0100 ROADWAY							
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000 911.000	11.000 1.000 12.000	\$911.00	\$10,932.00
0215	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	10.000 2450.000	2.000 1.000 3.000	\$2,450.00	\$7,350.00
0225	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	21.000 1060.000	3.000 1.000 4.000	\$1,060.00	\$4,240.00
0230	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000 1230.000	6.000 3.000 9.000	\$3,690.00	\$11,070.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	3.500 .000 3.500	\$0.00	\$13,160.00
0270	150-1000	TRAFFIC CONTROL - 0013615	LS	1.000 500000.000	.386 .011 .397	\$5,500.00	\$198,500.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3390.000	1.000 .000 1.000	\$0.00	\$3,390.00

Category Amount: \$778,015.78 \$7,695,343.09

Category Number: 0400 ROADWAY

0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	6.841 3.178 10.019	\$3,241.56	\$10,219.38
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Category Number: 0400 ROADWAY							
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	34.325 1.150 35.475	\$1,230.50	\$37,958.25
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	34,809.761 8,731.624 43,541.385	\$9,168.21	\$45,718.45
Category Amount:						\$13,640.27	\$93,896.08
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	158.991 .294 159.285	\$126.13	\$68,333.27
0420	163-0240	MULCH	TN	5,000.000 53.500	314.526 5.639 320.165	\$301.69	\$17,128.83
0425	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		25.000 2080.000	4.000 .750 4.750	\$1,560.00	\$9,880.00
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		8,096.000 15.000	315.300 120.900 436.200	\$1,813.50	\$6,543.00
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		21,320.000 14.000	435.975 800.400 1,236.375	\$11,205.60	\$17,309.25
0460	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 49300.000	.000 .750 .750	\$36,975.00	\$36,975.00
		STA 617+00 LT					

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Category Number: 0300 ROADWAY							
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 381.000	4.500 .750 5.250	\$285.75	\$2,000.25
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50,000.000 0.100	2,632.000 23.000 2,655.000	\$2.30	\$265.50
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,000.000 0.100	175.000 70.000 245.000	\$7.00	\$24.50
0650	167-1500	WATER QUALITY INSPECTIONS MO		36.000 9710.000	13.000 1.000 14.000	\$9,710.00	\$135,940.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C LF		100,000.000 3.650	61,778.850 864.750 62,643.600	\$3,156.34	\$228,649.14

Category Amount: \$65,143.31 \$523,048.74

Category Number: 0100 ROADWAY							
0930	665-0010	PLASTIC GAS MAIN - 6 IN	LF	7,300.000 46.750	5,025.000 1,640.000 6,665.000	\$76,670.00	\$311,588.75
0945	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 LF		1,841.000 66.750	691.100 57.100 748.200	\$3,811.43	\$49,942.35
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 LF		11,161.000 53.250	826.300 373.400 1,199.700	\$19,883.55	\$63,884.03

Category Amount: \$100,364.98 \$425,415.13

Project Total Amount: \$957,164.34 \$9,833,393.48

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2023

User: C0004164

Department of Transportation

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