

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0041

Pay Period: 05/01/2025

to 03/31/2026

**Contract Location:**

US 129/441/SR 24 BEGINNING AT PUTNAM COUNTY LINE  
NORTH OF PIERCE DAIRY RD (CS 646).

**Time Allowed:** 1094 Days  
**Elapsed Calender Days:** 1094 Days  
**Percent Time:** 100.00

**District:** 2

**Area:** 05

**Contractor:**

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

**Date Let:** 12/18/2020  
**Date Awarded:** 12/18/2020  
**Date Contract Executed:** 02/22/2021  
**Date Notice to Proceed:** 03/14/2021  
**Date Work Began:** 03/15/2021  
**Date Time Stopped:** 03/11/2024  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/11/2024

SNELLVILLE GA 30078-2233

**Phone:** 7709850600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$42,636,652.56  
**Original Contract Amount** \$39,291,487.69  
**Funds Available** \$2,401,506.02  
**Percent Complete** 94.37%

**Counties:**

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013614	\$42,636,652.56	\$39,291,487.69	\$2,401,506.02	94.37%	\$52,121.11

Chief Engineer

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 Project Number: 0013614 US 129/441/SR 24 - WIDEN & RECON

Federal State Project Number: 0013614

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$40,235,146.54	\$40,183,025.43	\$52,121.11
<b>Total Earnings</b>	<b>\$40,235,146.54</b>	<b>\$40,183,025.43</b>	<b>\$52,121.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$40,235,146.54</b>	<b>\$40,183,025.43</b>	<b>\$52,121.11</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>\$40,235,146.54</b>	<b>\$40,183,025.43</b>	

**Total Payable: \$52,121.11**

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Project Number 0013614

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							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,000.000 83.000	7,044.370 .000 7,044.370	\$ .00	\$584,682.71
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137,770.000 69.750	124,606.410 .000 124,606.410	\$ .00	\$8,691,297.10
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		2,387.000 87.000	2,501.360 .000 2,501.360	\$ .00	\$217,618.32
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		870.000 93.000	1,817.850 .000 1,817.850	\$ .00	\$169,060.05
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		46,525.000 74.500	49,126.620 .000 49,126.620	\$ .00	\$3,659,933.19
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	916.000 56.750	1,819.670 .000 1,819.670	\$ .00	\$103,266.27
0080	441-0104	CONC SIDEWALK, 4 IN	SY	940.000 50.500	901.110 .000 901.110	\$ .00	\$45,506.06
0095	441-3999	CONCRETE V GUTTER	LF	9,411.000 22.250	9,393.000 .000 9,393.000	\$ .00	\$208,994.25
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,030.000 19.750	6,195.500 .000 6,195.500	\$ .00	\$122,361.13

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<b>Category Number:</b> 0100 ROADWAY							
0125	441-0050	CONC SLOPE DRAIN	SY	21.000 98.500	72.460 .000 72.460	\$0.00	\$7,137.31
0130	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2510.000	8.000 .000 8.000	\$0.00	\$20,080.00
0235	668-1100	CATCH BASIN, GP 1	EA	11.000 3790.000	10.500 .500 11.000	\$1,895.00	\$41,690.00
0240	668-2100	DROP INLET, GP 1	EA	113.000 1900.000	115.000 .000 115.000	\$0.00	\$218,500.00
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		30.000 1700.000	1.500 .500 2.000	\$850.00	\$3,400.00
0295	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		108.000 377.000	75.250 7.750 83.000	\$2,921.75	\$31,291.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,740.000 4.500	27,857.038 -1,444.990 26,412.048	-\$6,502.46	\$118,854.22
0390	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 524.000	19.750 .250 20.000	\$131.00	\$10,480.00
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE € LF		6,900.000 14.750	1,239.050 33.350 1,272.400	\$491.91	\$18,767.90

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<b>Category Number:</b> 0100 ROADWAY							
0400	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		68.000 384.000	71.250 13.750 85.000	\$5,280.00	\$32,640.00
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		32,416.000 4.400	7,828.228 1,124.643 8,952.871	\$4,948.43	\$39,392.63
0490	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		847.000 23.500	1,091.150 15.000 1,106.150	\$352.50	\$25,994.53
0590	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 127900.000	.650 .350 1.000	\$44,765.00	\$127,900.00
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 284.000	64.060 .000 64.060	\$0.00	\$18,193.04
0740	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2030.000	1.000 .000 1.000	\$0.00	\$2,030.00
0840	668-5000	JUNCTION BOX	EA	1.000 2030.000	1.000 .000 1.000	\$0.00	\$2,030.00
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  PAY PENALTY		.000 66.263	2,675.400 .000 2,675.400	\$0.00	\$177,280.03
9015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Lot 40 Failed Gradation Apply 98 % Pay Factor		.000 73.010	568.390 .000 568.390	\$0.00	\$41,498.15

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<b>Category Number:</b> 0100 ROADWAY							
9020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.355	1,670.740 .000 1,670.740	\$0.00	\$114,203.43
9025	402-3103	PAY PENALTY RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		.000 74.700	180.670 .000 180.670	\$0.00	\$13,496.05
9040	002-0012	REDUCTION OF PAY FOR -  Failure to meet smoothness indices value of 900 mm/km	EA	.000 -3012.020	.000 1.000 1.000	\$-3,012.02	(\$3,012.02)
<b>Category Amount:</b>						\$52,121.11	\$14,864,565.35
<b>Project Total Amount:</b>						\$52,121.11	\$40,235,146.54