Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0035 **Pay Period:** 04/01/2025 **to** 04/30/2025

Contract Location:

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

Time Allowed: 1262 **Days**
Elapsed Calender Days: 1123 **Days**
Percent Time: 88.99

District: 2 **Area:** 01

Contractor:

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

SNELLVILLE GA 30078-2233
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: 09/16/2025

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$60,846,552.94
Original Contract Amount	$56,987,956.28
Funds Available	$22,809,436.95
Percent Complete	62.46%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013615	$60,846,552.93	$56,987,956.27	$22,809,436.94	62.51%	$2,776,951.54

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0035 **Pay Period:** 04/01/2025 **to** 04/30/2025

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	$38,002,196.19	$35,225,244.65	$2,776,951.54
Total Earnings	**$38,002,196.19**	**$35,225,244.65**	**$2,776,951.54**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$38,037,115.99**	**$35,260,164.45**	**$2,776,951.54**
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:	**$38,037,115.99**	**$35,260,164.45**	

Total Payable: **$2,776,951.54**

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0035 **Pay Period:** 04/01/2025 **to** 04/30/2025

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	671,927.197		
				7.400	19,403.000		
					691,330.197	$143,582.20	$5,115,843.46
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000	9,276.000		
				19.500	1,263.000		
					10,539.000	$24,628.50	$205,510.50
0065	318-3000	AGGR SURF CRS	TN	4,000.000	7,497.630		
				39.500	-24.750		
					7,472.880	$-977.63	$295,178.76
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000	301,385.549		
				4.450	41,888.613		
					343,274.162	$186,404.33	$1,527,570.02
0075	225-9001	LIME	TN	6,197.000	3,395.090		
				276.000	545.740		
					3,940.830	$150,624.24	$1,087,669.08
0080	207-0203	FOUND BKFILL MATL, TP II	CY	200.000	14.519		
				90.000	12.035		
					26.554	$1,083.15	$2,389.86
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000	207,279.260		
				35.000	19,995.810		
					227,275.070	$699,853.35	$7,954,627.45
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	109,991.000	54,278.738		
		TL & H LIME		84.500	12,047.760		
					66,326.498	$1,018,035.72	$5,604,589.08
0110	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	42,937.000	1,123.020		
		MATL & H LIME		92.750	-1,123.020		
					.000	$-104,160.11	$0.00

Contract ID: B3CBA2102167-0 **Estimate Number:** 0035 **Pay Period:** 04/01/2025 to 04/30/2025

Project Number 0013615

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Category Number:	0100 ROADWAY						
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	59,095.000	33,814.940		
		L & H LIME		89.250	4,902.200		
					38,717.140	$437,521.35	$3,455,504.75
0120	413-0750	TACK COAT	GL	98,599.000	17,340.000		
				2.850	2,827.000		
					20,167.000	$8,056.95	$57,475.95
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,540.000	3,590.480		
				101.000	636.900		
					4,227.380	$64,326.90	$426,965.38
0135	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	1,713.000	16.400		
		L BITUM MATL & H LIME		105.000	.000		
					16.400	$.00	$1,722.00
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100	8.010		
				1650.000	4.630		
					12.640	$7,639.50	$20,856.00
0165	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	371.000	421.800		
				110.000	97.000		
					518.800	$10,670.00	$57,068.00
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,080.000	1,026.000		
				55.250	40.000		
					1,066.000	$2,210.00	$58,896.50
0205	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	52.000	50.000		
				944.000	2.000		
					52.000	$1,888.00	$49,088.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000	110.000		
				911.000	1.000		
					111.000	$911.00	$101,121.00

Contract ID: B3CBA2102167-0 **Estimate Number:** 0035 **Pay Period:** 04/01/2025 to 04/30/2025

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					
0220	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	16.000	12.000		
				1780.000	2.000		
					14.000	$3,560.00	$24,920.00
0225	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	21.000	16.000		
				1060.000	1.000		
					17.000	$1,060.00	$18,020.00
0240	668-2100	DROP INLET, GP 1	EA	155.000	80.500		
				3760.000	1.500		
					82.000	$5,640.00	$308,320.00
0250	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,547.000	2,072.056		
				38.000	96.333		
					2,168.389	$3,660.65	$82,398.78
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.791		
				500000.000	.039		
					.830	$19,500.00	$415,000.00
		0013615					
0320	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000	174.340		
				76.000	.000		
					174.340	$.00	$13,249.84
0325	600-0001	FLOWABLE FILL	CY	125.000	102.619		
				406.000	6.000		
					108.619	$2,436.00	$44,099.31
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				3390.000	.000		
					1.000	$.00	$3,390.00
					Category Amount:	$2,688,154.10	$26,931,473.72

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Project Number 0013615

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Category Number:	0400	ROADWAY					
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610	793.378		
				4.800	26.667		
					820.045	$128.00	$3,936.22
0375	700-6910	PERMANENT GRASSING	AC	343.000	67.394		
				1020.000	9.544		
					76.938	$9,734.88	$78,476.76
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	74.025		
				1070.000	2.500		
					76.525	$2,675.00	$81,881.75
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	143,415.802		
				1.050	3,042.803		
					146,458.605	$3,194.94	$153,781.54
0405	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	49.000	154.000		
				93.750	26.667		
					180.667	$2,500.03	$16,937.53
					Category Amount:	$18,232.85	$335,013.80
Category Number:	0300	ROADWAY					
0420	163-0240	MULCH	TN	5,000.000	631.065		
				53.500	25.450		
					656.515	$1,361.58	$35,123.55
0430	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	25.000	15.000		
				838.000	.750		
					15.750	$628.50	$13,198.50
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	75.000	47.250		
		/SAND BAGS		502.000	.750		
					48.000	$376.50	$24,096.00

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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					
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	21,320.000	7,448.869		
				14.000	42.525		
					7,491.394	$595.35	$104,879.52
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	35.000		
				9710.000	1.000		
					36.000	$9,710.00	$349,560.00
					Category Amount:	$12,671.93	$526,857.57
Category Number:	0100	ROADWAY					
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	8,520.240		
				53.250	259.100		
					8,779.340	$13,797.08	$467,499.86
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	276,877.160		
				1.000	44,095.580		
					320,972.740	$44,095.58	$320,972.74
		(IN#9)					
					Category Amount:	$57,892.66	$788,472.60
					Project Total Amount:	$2,776,951.54	$38,002,196.19