Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0036 **Pay Period:** 05/01/2025 **to** 05/31/2025

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

Time Allowed: 1262 **Days**
Elapsed Calender Days: 1154 **Days**
Percent Time: 91.44

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	$20,672,969.52
Percent Complete	65.97%

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	$20,672,969.51	66.02%	$2,136,467.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0036 **Pay Period:** 05/01/2025 to 05/31/2025

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	$40,138,663.62	$38,002,196.19	$2,136,467.43
Total Earnings	**$40,138,663.62**	**$38,002,196.19**	**$2,136,467.43**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$40,173,583.42**	**$38,037,115.99**	**$2,136,467.43**
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:	**$40,173,583.42**	**$38,037,115.99**	
		Total Payable:	**$2,136,467.43**

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0036 **Pay Period:** 05/01/2025 to 05/31/2025

Project Number 0013615

Category Number: 0100 ROADWAY

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
0005	205-0001	UNCLASS EXCAV	CY	745,922.000	691,330.197		
				7.400	12,553.000		
					703,883.197	$92,892.20	$5,208,735.66
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000	10,539.000		
				19.500	1,847.000		
					12,386.000	$36,016.50	$241,527.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000	7,472.880		
				39.500	208.190		
					7,681.070	$8,223.51	$303,402.27
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000	227,275.070		
				35.000	7,661.750		
					234,936.820	$268,161.25	$8,222,788.70
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	109,991.000	66,326.498		
		TL & H LIME		84.500	10,034.470		
					76,360.968	$847,912.72	$6,452,501.80
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	59,095.000	38,717.140		
		L & H LIME		89.250	7,573.990		
					46,291.130	$675,978.61	$4,131,483.35
0120	413-0750	TACK COAT	GL	98,599.000	20,167.000		
				2.850	2,687.000		
					22,854.000	$7,657.95	$65,133.90
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,540.000	4,227.380		
				101.000	371.130		
					4,598.510	$37,484.13	$464,449.51
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

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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					
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100	12.640		
				1650.000	.000		
					12.640	$.00	$20,856.00
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,233.000	1,038.700		
				84.750	16.200		
					1,054.900	$1,372.95	$89,402.78
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000	111.000		
				911.000	3.000		
					114.000	$2,733.00	$103,854.00
0230	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000	12.000		
				1230.000	2.000		
					14.000	$2,460.00	$17,220.00
0240	668-2100	DROP INLET, GP 1	EA	155.000	82.000		
				3760.000	.500		
					82.500	$1,880.00	$310,200.00
0250	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,547.000	2,168.389		
				38.000	632.154		
					2,800.543	$24,021.85	$106,420.63
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.830		
				500000.000	.045		
					.875	$22,500.00	$437,500.00
		0013615					
0320	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000	174.340		
				76.000	.000		
					174.340	$.00	$13,249.84

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Project Number 0013615

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Category Number:	0100 ROADWAY						
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				3390.000	.000		
					1.000	$.00	$3,390.00
					Category Amount:	$2,029,294.67	$26,193,837.44
Category Number:	0400 ROADWAY						
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,970.650	813.277		
				47.500	445.667		
					1,258.944	$21,169.18	$59,799.84
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610	820.045		
				4.800	445.667		
					1,265.712	$2,139.20	$6,075.42
0375	700-6910	PERMANENT GRASSING	AC	343.000	76.938		
				1020.000	9.647		
					86.585	$9,839.94	$88,316.70
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	76.525		
				1070.000	4.450		
					80.975	$4,761.50	$86,643.25
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	146,458.605		
				1.050	7,908.531		
					154,367.136	$8,303.96	$162,085.49
					Category Amount:	$46,213.78	$402,920.70
Category Number:	0300 ROADWAY						
0415	163-0232	TEMPORARY GRASSING	AC	175.000	235.150		
				429.000	1.607		
					236.757	$689.40	$101,568.75
0420	163-0240	MULCH	TN	5,000.000	656.515		
				53.500	32.080		
					688.595	$1,716.28	$36,839.83

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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							
0430	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	25.000	15.750		
				838.000	1.500		
					17.250	$1,257.00	$14,455.50
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	8,096.000	3,581.425		
				15.000	51.500		
					3,632.925	$772.50	$54,493.88
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	75.000	48.000		
		/SAND BAGS		502.000	14.250		
					62.250	$7,153.50	$31,249.50
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	21,320.000	7,491.394		
				14.000	702.675		
					8,194.069	$9,837.45	$114,716.97
0510	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				40800.000	.250		
					1.000	$10,200.00	$40,800.00
		STA 380+00 RT					
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	50,000.000	10,275.000		
				0.100	280.000		
					10,555.000	$28.00	$1,055.50
0545	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,000.000	4,158.000		
				0.100	270.000		
					4,428.000	$27.00	$442.80
0595	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	2.000		
				2460.000	1.000		
					3.000	$2,460.00	$7,380.00
		STA 547+50 RT					
0625	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000	17.000		
				164.000	1.000		
					18.000	$164.00	$2,952.00

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Category Number: 0300 ROADWAY							
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	36.000		
				9710.000	1.000		
					37.000	$9,710.00	$359,270.00
0680	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	.000		
				2460.000	1.000		
					1.000	$2,460.00	$2,460.00
		STA 715+50 RT					
0705	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	.000		
				2460.000	1.000		
					1.000	$2,460.00	$2,460.00
		STA 436+00 RT					
					Category Amount:	$48,935.13	$770,144.73
Category Number: 0100 ROADWAY							
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	8,779.340		
				53.250	225.800		
					9,005.140	$12,023.85	$479,523.71
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	320,972.740		
				1.000	.000		
					320,972.740	$.00	$320,972.74
		(IN#9)					
					Category Amount:	$12,023.85	$800,496.45
					Project Total Amount:	$2,136,467.43	$40,138,663.62