

Rpt-ID: RCPESPRJ

Georgia

Date: 06/26/2025

User: C0004164

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0037

Pay Period: 06/01/2025  
to 06/15/2025

Contract Location:

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

Time Allowed: 1262 Days

Elapsed Calender Days: 1169 Days

Percent Time: 92.63

District: 2

Area: 01

Contractor:

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

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

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

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 \$19,549,383.59

Percent Complete 67.81%

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         | \$19,549,383.58         | 67.87%           | \$1,123,585.93  |

Chief Engineer

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Contract ID: B3CBA2102167-0

Estimate Number: 0037

Pay Period: 06/01/2025  
to 06/15/2025

Project Number: 0013615 US 129/US 441/SR 24 - WIDENING

Federal State Project Number: 0013615

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|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00                |
| Non-Participating        | \$41,262,249.55        | \$40,138,663.62        | \$1,123,585.93        |
| Total Earnings           | <b>\$41,262,249.55</b> | <b>\$40,138,663.62</b> | <b>\$1,123,585.93</b> |
| Stockpiled Materials     | \$34,919.80            | \$34,919.80            | \$0.00                |
| Gross Earnings           | <b>\$41,297,169.35</b> | <b>\$40,173,583.42</b> | <b>\$1,123,585.93</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                |
| Total:                   | <b>\$41,297,169.35</b> | <b>\$40,173,583.42</b> |                       |

Total Payable: **\$1,123,585.93**

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Pay Period: 06/01/2025  
to 06/15/2025

Project Number 0013615

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 205-0001  | UNCLASS EXCAV                                                                                        | CY    | 745,922.000<br>7.400   | 703,883.197<br>2,054.889<br>705,938.086    | \$15,206.18              | \$5,223,941.84       |
| 0030                                 | 441-3999  | CONCRETE V GUTTER                                                                                    | LF    | 17,042.000<br>19.500   | 12,386.000<br>.000<br>12,386.000           | \$0.00                   | \$241,527.00         |
| 0070                                 | 225-4340  | SOIL-LIME TREATED, ROADBED, CL C, 8 IN                                                               | SY    | 469,388.000<br>4.450   | 343,274.162<br>10,170.664<br>353,444.826   | \$45,259.45              | \$1,572,829.48       |
| 0075                                 | 225-9001  | LIME                                                                                                 | TN    | 6,197.000<br>276.000   | 3,940.830<br>115.340<br>4,056.170          | \$31,833.84              | \$1,119,502.92       |
| 0100                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 299,806.000<br>35.000  | 234,936.820<br>5,582.820<br>240,519.640    | \$195,398.70             | \$8,418,187.40       |
| 0105                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 109,991.000<br>84.500  | 76,360.968<br>70.900<br>76,431.868         | \$5,991.05               | \$6,458,492.85       |
| 0110                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | 42,937.000<br>92.750   | .000<br>5,786.050<br>5,786.050             | \$536,656.14             | \$536,656.14         |
| 0115                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 59,095.000<br>89.250   | 46,291.130<br>991.580<br>47,282.710        | \$88,498.52              | \$4,219,981.87       |
| 0120                                 | 413-0750  | TACK COAT                                                                                            | GL    | 98,599.000<br>2.850    | 22,854.000<br>3,588.000<br>26,442.000      | \$10,225.80              | \$75,359.70          |

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Pay Period: 06/01/2025  
to 06/15/2025

Project Number 0013615

| LIN                           | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0130                          | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 7,540.000<br>101.000   | 4,598.510<br>96.540<br>4,695.050           | \$9,750.54               | \$474,200.05         |
| 0135                          | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>L BITUM MATL & H LIME                                  |       | 1,713.000<br>105.000   | 16.400<br>233.290<br>249.690               | \$24,495.45              | \$26,217.45          |
| 0140                          | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                                                                   | CY    | 29.100<br>1650.000     | 12.640<br>.000<br>12.640                   | \$0.00                   | \$20,856.00          |
| 0195                          | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA                                                       |       | 130.000<br>651.000     | 90.000<br>4.000<br>94.000                  | \$2,604.00               | \$61,194.00          |
| 0200                          | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 2,807.000<br>46.000    | 2,010.700<br>160.300<br>2,171.000          | \$7,373.80               | \$99,866.00          |
| 0240                          | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 155.000<br>3760.000    | 82.500<br>9.500<br>92.000                  | \$35,720.00              | \$345,920.00         |
| 0270                          | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>500000.000    | .875<br>.035<br>.910                       | \$17,500.00              | \$455,000.00         |
|                               |           | 0013615                                                                                              |       |                        |                                            |                          |                      |
| 0320                          | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK                                                                           | SY    | 1,248.000<br>76.000    | 174.340<br>.000<br>174.340                 | \$0.00                   | \$13,249.84          |

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to 06/15/2025

Project Number 0013615

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0355                                 | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 2.000<br>3390.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$3,390.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$1,026,513.47           | \$29,366,372.54      |
| <b>Category Number: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0445                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF                                                             |       | 21,320.000<br>14.000   | 8,194.069<br>1,250.000<br>9,444.069        | \$17,500.00              | \$132,216.97         |
| 0530                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 150.000<br>381.000     | 65.250<br>3.000<br>68.250                  | \$1,143.00               | \$26,003.25          |
| 0540                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 50,000.000<br>0.100    | 10,555.000<br>22.000<br>10,577.000         | \$2.20                   | \$1,057.70           |
| 0545                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF                                                             |       | 12,000.000<br>0.100    | 4,428.000<br>397.000<br>4,825.000          | \$39.70                  | \$482.50             |
| 0650                                 | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 36.000<br>9710.000     | 37.000<br>.500<br>37.500                   | \$4,855.00               | \$364,125.00         |
| 0660                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 100,000.000<br>3.650   | 67,879.350<br>13,750.000<br>81,629.350     | \$50,187.50              | \$297,947.13         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$73,727.40              | \$821,832.55         |
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0955                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 11,161.000<br>53.250   | 9,005.140<br>16.200<br>9,021.340           | \$862.65                 | \$480,386.36         |

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Estimate Number: 0037

Pay Period: 06/01/2025  
to 06/15/2025

Project Number 0013615

| LIN  | Item Code        | Item Description 1                | Units | Auth Qty | Prev Qty              | Amount This Period | Cumulative Amount |
|------|------------------|-----------------------------------|-------|----------|-----------------------|--------------------|-------------------|
|      |                  | Item Description 2                |       |          | Qty This Period       |                    |                   |
|      |                  | Supplemental Description 1        |       |          | Qty To Date           |                    |                   |
|      |                  | Supplemental Description 2        |       |          |                       |                    |                   |
|      |                  |                                   |       |          |                       |                    |                   |
|      | Category Number: | 0100 ROADWAY                      |       |          |                       |                    |                   |
| 9000 | 109-0300         | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$*  | .000     | 320,972.740           |                    |                   |
|      |                  |                                   |       | 1.000    | 22,482.410            |                    |                   |
|      |                  |                                   |       |          | 343,455.150           | \$22,482.41        | \$343,455.15      |
|      |                  | (IN#9)                            |       |          |                       |                    |                   |
|      |                  |                                   |       |          |                       |                    |                   |
|      |                  |                                   |       |          | Category Amount:      | \$23,345.06        | \$823,841.51      |
|      |                  |                                   |       |          | Project Total Amount: | \$1,123,585.93     | \$41,262,249.55   |