Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0038 **Pay Period:** 06/16/2025 **to** 06/30/2025

Contract Location:

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

District: 2 **Area:** 01

Time Allowed: 1262 **Days**
Elapsed Calender Days: 1184 **Days**
Percent Time: 93.82

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 $18,625,647.62
Percent Complete 69.33%

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	$18,625,647.61	69.39%	$923,735.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0038 **Pay Period:** 06/16/2025 to 06/30/2025

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	$42,185,985.52	$41,262,249.55	$923,735.97
Total Earnings	**$42,185,985.52**	**$41,262,249.55**	**$923,735.97**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$42,220,905.32**	**$41,297,169.35**	**$923,735.97**
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:	**$42,220,905.32**	**$41,297,169.35**	

Total Payable: **$923,735.97**

Contract ID: B3CBA2102167-0 **Estimate Number:** 0038 **Pay Period:** 06/16/2025 **to** 06/30/2025

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 7.400	705,938.086 21,605.000 727,543.086	$159,877.00	$5,383,818.84
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000 19.500	12,386.000 714.000 13,100.000	$13,923.00	$255,450.00
0035	641-1200	GUARDRAIL, TP W	LF	10,109.000 30.000	8,125.380 1,103.710 9,229.090	$33,111.30	$276,872.70
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 1690.000	13.000 4.000 17.000	$6,760.00	$28,730.00
0045	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	19.000 3540.000	13.000 4.000 17.000	$14,160.00	$60,180.00
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000 4.450	353,444.826 14,701.334 368,146.160	$65,420.94	$1,638,250.41
0075	225-9001	LIME	TN	6,197.000 276.000	4,056.170 211.440 4,267.610	$58,357.44	$1,177,860.36
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	240,519.640 13,712.200 254,231.840	$479,927.00	$8,898,114.40
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	109,991.000 84.500	76,431.868 409.910 76,841.778	$34,637.40	$6,493,130.24

Contract ID: B3CBA2102167-0 **Estimate Number:** 0038 **Pay Period:** 06/16/2025 to 06/30/2025

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					
0110	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	42,937.000	5,786.050		
		MATL & H LIME		92.750	.000		
					5,786.050	$.00	$536,656.14
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	59,095.000	47,282.710		
		L & H LIME		89.250	.000		
					47,282.710	$.00	$4,219,981.87
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,540.000	4,695.050		
				101.000	.000		
					4,695.050	$.00	$474,200.05
0135	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	1,713.000	249.690		
		L BITUM MATL & H LIME		105.000	.000		
					249.690	$.00	$26,217.45
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100	12.640		
				1650.000	.000		
					12.640	$.00	$20,856.00
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	130.000	94.000		
				651.000	2.000		
					96.000	$1,302.00	$62,496.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000	2,171.000		
				46.000	40.000		
					2,211.000	$1,840.00	$101,706.00
0240	668-2100	DROP INLET, GP 1	EA	155.000	92.000		
				3760.000	8.500		
					100.500	$31,960.00	$377,880.00
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.910		
				500000.000	.000		
					.910	$.00	$455,000.00
		0013615					

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Project Number 0013615

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Category Number:	0100	ROADWAY					
0320	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000	174.340		
				76.000	.000		
					174.340	$.00	$13,249.84
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				3390.000	.000		
					1.000	$.00	$3,390.00
					Category Amount:	$901,276.08	$30,504,040.30
Category Number:	0400	ROADWAY					
0375	700-6910	PERMANENT GRASSING	AC	343.000	86.585		
				1020.000	7.510		
					94.095	$7,660.20	$95,976.90
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	80.975		
				1070.000	1.775		
					82.750	$1,899.25	$88,542.50
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	154,367.136		
				1.050	3,561.486		
					157,928.622	$3,739.56	$165,825.05
					Category Amount:	$13,299.01	$350,344.45
Category Number:	0300	ROADWAY					
0420	163-0240	MULCH	TN	5,000.000	688.595		
				53.500	29.210		
					717.805	$1,562.74	$38,402.57
0425	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	25.000	5.500		
				2080.000	.250		
					5.750	$520.00	$11,960.00
0430	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	25.000	17.250		
				838.000	.750		
					18.000	$628.50	$15,084.00

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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					
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	150.000	68.250		
				381.000	1.500		
					69.750	$571.50	$26,574.75
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	37.500		
				9710.000	.500		
					38.000	$4,855.00	$368,980.00
					Category Amount:	$8,137.74	$461,001.32
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	343,455.150		
				1.000	1,023.140		
					344,478.290	$1,023.14	$344,478.29
		(IN#9)					
					Category Amount:	$1,023.14	$344,478.29
					Project Total Amount:	$923,735.97	$42,185,985.52