Georgia
Department of Transportation
Estimate Summary By Project

Date: 09/05/2025

Contract ID: B3CBA2102167-0 **Estimate Number:** 0040 **Pay Period:** 07/16/2025 **to** 08/31/2025

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: 1246 **Days**
Percent Time: 98.73

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	$15,041,620.73
Percent Complete	75.22%

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	$15,041,620.72	75.28%	$2,013,694.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0040 **Pay Period:** 07/16/2025 **to** 08/31/2025

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	$45,770,012.41	$43,756,318.35	$2,013,694.06
Total Earnings	**$45,770,012.41**	**$43,756,318.35**	**$2,013,694.06**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$45,804,932.21**	**$43,791,238.15**	**$2,013,694.06**
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:	**$45,804,932.21**	**$43,791,238.15**	

Total Payable: **$2,013,694.06**

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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						
0005	205-0001	UNCLASS EXCAV	CY	745,922.000	728,263.086		
				7.400	26,393.000		
					754,656.086	$195,308.20	$5,584,455.04
0020	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	418.000	242.667		
				73.250	223.500		
					466.167	$16,371.38	$34,146.73
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000	14,040.000		
				19.500	898.000		
					14,938.000	$17,511.00	$291,291.00
0035	641-1200	GUARDRAIL, TP W	LF	10,109.000	9,229.090		
				30.000	609.130		
					9,838.220	$18,273.90	$295,146.60
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000	17.000		
				1690.000	1.000		
					18.000	$1,690.00	$30,420.00
0045	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	19.000	17.000		
				3540.000	1.000		
					18.000	$3,540.00	$63,720.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000	8,049.250		
				39.500	1,135.630		
					9,184.880	$44,857.39	$362,802.76
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000	388,465.365		
				4.450	3,075.555		
					391,540.920	$13,686.22	$1,742,357.09
0075	225-9001	LIME	TN	6,197.000	4,500.670		
				276.000	46.230		
					4,546.900	$12,759.48	$1,254,944.40

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Category Number:		0100 ROADWAY					
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000	259,141.220		
				35.000	11,070.590		
					270,211.810	$387,470.65	$9,457,413.35
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	109,991.000	86,357.978		
		TL & H LIME		84.500	4,378.630		
					90,736.608	$369,994.24	$7,667,243.38
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	49,821.530		
		L & H LIME		89.250	6,012.960		
					55,834.490	$536,656.68	$4,983,228.23
0120	413-0750	TACK COAT	GL	98,599.000	27,252.000		
				2.850	3,314.000		
					30,566.000	$9,444.90	$87,113.10
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,540.000	4,746.570		
				101.000	86.870		
					4,833.440	$8,773.87	$488,177.44
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	14.780		
				1650.000	.000		
					14.780	$.00	$24,387.00
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,080.000	1,066.000		
				55.250	106.400		
					1,172.400	$5,878.60	$64,775.10

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Category Number:		0100 ROADWAY					
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	130.000	96.000		
				651.000	10.000		
					106.000	$6,510.00	$69,006.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000	2,211.000		
				46.000	304.100		
					2,515.100	$13,988.60	$115,694.60
0205	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	52.000	52.000		
				944.000	4.000		
					56.000	$3,776.00	$52,864.00
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000	114.000		
				911.000	4.000		
					118.000	$3,644.00	$107,498.00
0225	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	21.000	17.000		
				1060.000	4.000		
					21.000	$4,240.00	$22,260.00
0240	668-2100	DROP INLET, GP 1	EA	155.000	106.500		
				3760.000	14.500		
					121.000	$54,520.00	$454,960.00
0245	668-8011	SAFETY GRATE, TP 1	SF	358.000	42.000		
				57.750	56.040		
					98.040	$3,236.31	$5,661.81
0250	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,547.000	3,290.449		
				38.000	1,205.750		
					4,496.199	$45,818.50	$170,855.56
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.944		
				500000.000	.026		
					.970	$13,000.00	$485,000.00
		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:	$1,790,949.92	$34,494,934.62
Category Number:	0400 ROADWAY						
0375	700-6910	PERMANENT GRASSING	AC	343.000	102.733		
				1020.000	140.824		
					243.557	$143,640.48	$248,428.14
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	84.925		
				1070.000	2.275		
					87.200	$2,434.25	$93,304.00
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	162,275.071		
				1.050	1,391.817		
					163,666.888	$1,461.41	$171,850.23
					Category Amount:	$147,536.14	$513,582.37
Category Number:	0300 ROADWAY						
0420	163-0240	MULCH	TN	5,000.000	746.125		
				53.500	29.613		
					775.738	$1,584.30	$41,501.98
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	8,096.000	3,632.925		
				15.000	91.575		
					3,724.500	$1,373.63	$55,867.50
0530	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	150.000	70.500		
				381.000	16.500		
					87.000	$6,286.50	$33,147.00

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Category Number:		0300 ROADWAY					
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	38.500		
				9710.000	1.500		
					40.000	$14,565.00	$388,400.00
					Category Amount:	$23,809.43	$518,916.48
Category Number:		0100 ROADWAY					
0945	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,841.000	1,535.100		
				66.750	145.100		
					1,680.200	$9,685.43	$112,153.35
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	9,102.440		
				53.250	211.000		
					9,313.440	$11,235.75	$495,940.68
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	423,254.520		
				1.000	30,477.390		
					453,731.910	$30,477.39	$453,731.91
		(IN#9)					
					Category Amount:	$51,398.57	$1,061,825.94
					Project Total Amount:	$2,013,694.06	$45,770,012.41