Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0041 **Pay Period:** 09/01/2025 **to** 09/30/2025

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

Time Allowed: 1262 **Days**
Elapsed Calender Days: 1276 **Days**
Percent Time: 101.11

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 $13,942,927.84
Percent Complete 77.03%

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	$13,942,927.83	77.09%	$1,098,692.89

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0041 **Pay Period:** 09/01/2025 **to** 09/30/2025

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	$46,868,705.30	$45,770,012.41	$1,098,692.89
Total Earnings	**$46,868,705.30**	**$45,770,012.41**	**$1,098,692.89**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$46,903,625.10**	**$45,804,932.21**	**$1,098,692.89**
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	$118,972.00	$0.00	$118,972.00
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	($118,972.00)	$0.00	($118,972.00)
Total:	**$46,903,625.10**	**$45,804,932.21**	

Total Payable: **$1,098,692.89**

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0041 **Pay Period:** 09/01/2025 to 09/30/2025

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	754,656.086		
				7.400	19,298.000		
					773,954.086	$142,805.20	$5,727,260.24
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000	14,938.000		
				19.500	.000		
					14,938.000	$.00	$291,291.00
0065	318-3000	AGGR SURF CRS	TN	4,000.000	9,184.880		
				39.500	54.810		
					9,239.690	$2,165.00	$364,967.76
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000	391,540.920		
				4.450	34,820.224		
					426,361.144	$154,950.00	$1,897,307.09
0075	225-9001	LIME	TN	6,197.000	4,546.900		
				276.000	446.260		
					4,993.160	$123,167.76	$1,378,112.16
0080	207-0203	FOUND BKFILL MATL, TP II	CY	200.000	26.554		
				90.000	8.667		
					35.221	$780.03	$3,169.89
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000	270,211.810		
				35.000	8,857.920		
					279,069.730	$310,027.20	$9,767,440.55
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	109,991.000	90,736.608		
		TL & H LIME		84.500	2,161.740		
					92,898.348	$182,667.03	$7,849,910.41
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

Estimate Summary By Project

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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						
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	59,095.000 89.250	55,834.490 748.940 56,583.430	$66,842.90	$5,050,071.13
0120	413-0750	TACK COAT	GL	98,599.000 2.850	30,566.000 90.000 30,656.000	$256.50	$87,369.60
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,540.000 101.000	4,833.440 89.880 4,923.320	$9,077.88	$497,255.32
0135	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY L BITUM MATL & H LIME	TN	1,713.000 105.000	249.690 .000 249.690	$.00	$26,217.45
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	14.780 6.444 21.224	$10,632.60	$35,019.60
0170	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,238.000 105.000	1,012.900 40.300 1,053.200	$4,231.50	$110,586.00
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,080.000 55.250	1,172.400 40.000 1,212.400	$2,210.00	$66,985.10
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,233.000 84.750	1,054.900 73.300 1,128.200	$6,212.18	$95,614.95
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	130.000 651.000	106.000 4.000 110.000	$2,604.00	$71,610.00

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Project Number 0013615

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Category Number:	0100	ROADWAY					
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000	2,515.100		
				46.000	80.300		
					2,595.400	$3,693.80	$119,388.40
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000	118.000		
				911.000	2.000		
					120.000	$1,822.00	$109,320.00
0230	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000	14.000		
				1230.000	1.000		
					15.000	$1,230.00	$18,450.00
0240	668-2100	DROP INLET, GP 1	EA	155.000	121.000		
				3760.000	1.500		
					122.500	$5,640.00	$460,600.00
0245	668-8011	SAFETY GRATE, TP 1	SF	358.000	98.040		
				57.750	56.000		
					154.040	$3,234.00	$8,895.81
0270	150-1000	TRAFFIC CONTROL -	LS	1.000	.970		
				500000.000	.030		
					1.000	$15,000.00	$500,000.00
		0013615					
0320	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000	174.340		
				76.000	.000		
					174.340	$.00	$13,249.84
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				3390.000	.000		
					1.000	$.00	$3,390.00
					Category Amount:	$1,049,249.58	$35,090,138.44

Contract ID: B3CBA2102167-0 **Estimate Number:** 0041 **Pay Period:** 09/01/2025 to 09/30/2025

Project Number 0013615

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Category Number:	0400 ROADWAY						
0375	700-6910	PERMANENT GRASSING	AC	343.000	243.557		
				1020.000	8.612		
					252.169	$8,784.24	$257,212.38
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	87.200		
				1070.000	3.100		
					90.300	$3,317.00	$96,621.00
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	163,666.888		
				1.050	7,672.527		
					171,339.415	$8,056.15	$179,906.39
					Category Amount:	$20,157.39	$533,739.77
Category Number:	0300 ROADWAY						
0420	163-0240	MULCH	TN	5,000.000	775.738		
				53.500	25.532		
					801.270	$1,365.96	$42,867.95
0430	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	25.000	18.000		
				838.000	2.250		
					20.250	$1,885.50	$16,969.50
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	40.000		
				9710.000	1.000		
					41.000	$9,710.00	$398,110.00
					Category Amount:	$12,961.46	$457,947.45
Category Number:	0100 ROADWAY						
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	9,313.440		
				53.250	153.600		
					9,467.040	$8,179.20	$504,119.88

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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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	453,731.910		
				1.000	8,145.260		
					461,877.170	$8,145.26	$461,877.17
		(IN#9)					
					Category Amount:	$16,324.46	$965,997.05
					Project Total Amount:	$1,098,692.89	$46,868,705.30