Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0042 **Pay Period:** 10/01/2025 **to** 10/31/2025

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

District: 2 **Area:** 01

Time Allowed: 1438 **Days**
Elapsed Calender Days: 1307 **Days**
Percent Time: 90.89

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

SNELLVILLE GA 30078-2233
Phone: 7709850600

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: 03/11/2026

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	$12,272,236.65
Percent Complete	79.77%

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	$12,272,236.64	79.83%	$1,670,691.19

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0042 **Pay Period:** 10/01/2025 **to** 10/31/2025

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	$48,539,396.49	$46,868,705.30	$1,670,691.19
Total Earnings	**$48,539,396.49**	**$46,868,705.30**	**$1,670,691.19**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$48,574,316.29**	**$46,903,625.10**	**$1,670,691.19**
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	$118,972.00	($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	$0.00	($118,972.00)	$118,972.00
Total:	**$48,574,316.29**	**$46,903,625.10**	
		Total Payable:	**$1,670,691.19**

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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	773,954.086		
				7.400	10,770.000		
					784,724.086	$79,698.00	$5,806,958.24
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000	14,938.000		
				19.500	1,761.000		
					16,699.000	$34,339.50	$325,630.50
0065	318-3000	AGGR SURF CRS	TN	4,000.000	9,239.690		
				39.500	110.610		
					9,350.300	$4,369.10	$369,336.85
0070	225-4340	SOIL-LIME TREATED, ROADBED, CL C, 8 IN	SY	469,388.000	426,361.144		
				4.450	8,444.445		
					434,805.589	$37,577.78	$1,934,884.87
0075	225-9001	LIME	TN	6,197.000	4,993.160		
				276.000	93.970		
					5,087.130	$25,935.72	$1,404,047.88
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000	279,069.730		
				35.000	15,614.750		
					294,684.480	$546,516.25	$10,313,956.80
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	109,991.000	92,898.348		
		TL & H LIME		84.500	7,194.330		
					100,092.678	$607,920.89	$8,457,831.29
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	56,583.430		
		L & H LIME		89.250	.000		
					56,583.430	$.00	$5,050,071.13

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Category Number:		0100 ROADWAY					
0120	413-0750	TACK COAT	GL	98,599.000	30,656.000		
				2.850	271.000		
					30,927.000	$772.35	$88,141.95
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,540.000	4,923.320		
				101.000	179.800		
					5,103.120	$18,159.80	$515,415.12
0135	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	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	21.224		
				1650.000	2.140		
					23.364	$3,531.00	$38,550.60
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,080.000	1,212.400		
				55.250	10.000		
					1,222.400	$552.50	$67,537.60
0190	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	560.000	484.000		
				86.250	42.000		
					526.000	$3,622.50	$45,367.50
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	130.000	110.000		
				651.000	8.000		
					118.000	$5,208.00	$76,818.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000	2,595.400		
				46.000	160.400		
					2,755.800	$7,378.40	$126,766.80
0205	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	52.000	56.000		
				944.000	3.000		
					59.000	$2,832.00	$55,696.00

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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
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	131.000	120.000		
				911.000	17.000		
					137.000	$15,487.00	$124,807.00
0220	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	16.000	14.000		
				1780.000	1.000		
					15.000	$1,780.00	$26,700.00
0225	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	21.000	21.000		
				1060.000	2.000		
					23.000	$2,120.00	$24,380.00
0240	668-2100	DROP INLET, GP 1	EA	155.000	122.500		
				3760.000	3.000		
					125.500	$11,280.00	$471,880.00
0245	668-8011	SAFETY GRATE, TP 1	SF	358.000	154.040		
				57.750	28.622		
					182.662	$1,652.92	$10,548.73
0250	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,547.000	4,496.199		
				38.000	410.263		
					4,906.462	$15,589.99	$186,445.56
0265	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	8.000	2.000		
				9220.000	6.000		
					8.000	$55,320.00	$73,760.00
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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Category Number:	0100 ROADWAY						
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				3390.000	1.000		
					2.000	$3,390.00	$6,780.00
					Category Amount:	$1,485,033.70	$36,178,435.85
Category Number:	0400 ROADWAY						
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,970.650	1,258.944		
				47.500	189.173		
					1,448.117	$8,985.72	$68,785.56
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610	1,265.712		
				4.800	189.173		
					1,454.885	$908.03	$6,983.45
0375	700-6910	PERMANENT GRASSING	AC	343.000	252.169		
				1020.000	2.539		
					254.708	$2,589.78	$259,802.16
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	90.300		
				1070.000	1.650		
					91.950	$1,765.50	$98,386.50
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	171,339.415		
				1.050	7,261.332		
					178,600.747	$7,624.40	$187,530.78
0410	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000	.000		
				36400.000	1.000		
					1.000	$36,400.00	$36,400.00
		1					
					Category Amount:	$58,273.43	$657,888.45
Category Number:	0300 ROADWAY						
0420	163-0240	MULCH	TN	5,000.000	801.270		
				53.500	3.650		
					804.920	$195.28	$43,063.22

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Category Number:	0300	ROADWAY					
0430	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	25.000	20.250		
				838.000	3.750		
					24.000	$3,142.50	$20,112.00
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	8,096.000	3,724.500		
				15.000	48.000		
					3,772.500	$720.00	$56,587.50
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	75.000	62.250		
		/SAND BAGS		502.000	7.750		
					70.000	$3,890.50	$35,140.00
0445	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	21,320.000	9,444.069		
				14.000	607.879		
					10,051.948	$8,510.31	$140,727.27
0455	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				52900.000	.250		
					1.000	$13,225.00	$52,900.00
		STA 328+00 RT					
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	41.000		
				9710.000	1.000		
					42.000	$9,710.00	$407,820.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000	81,629.350		
				3.650	573.375		
					82,202.725	$2,092.82	$300,039.95
0725	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				47500.000	.250		
					1.000	$11,875.00	$47,500.00
		STA 756+00 RT					

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Category Number:	0300	ROADWAY					
0730	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				49500.000	.250		
					1.000	$12,375.00	$49,500.00
		STA 715+50 RT					
					Category Amount:	$65,736.41	$1,153,389.94
Category Number:	0100	ROADWAY					
0945	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,841.000	1,680.200		
				66.750	201.000		
					1,881.200	$13,416.75	$125,570.10
0955	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,161.000	9,467.040		
				53.250	209.300		
					9,676.340	$11,145.23	$515,265.11
0960	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S	EA	24.000	20.000		
				1770.000	2.000		
					22.000	$3,540.00	$38,940.00
0995	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	1.000		
				2460.000	1.000		
					2.000	$2,460.00	$4,920.00
		360+00					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	461,877.170		
				1.000	19,707.100		
					481,584.270	$19,707.10	$481,584.27
		(IN#9)					
9025	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	.000	.000		
				37.000	94.556		
					94.556	$3,498.57	$3,498.57
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9030	610-6015	REM DROP INLET	EA	.000	.000		
				7880.000	1.000		
					1.000	$7,880.00	$7,880.00
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$61,647.65	$1,177,658.05
					Project Total Amount:	$1,670,691.19	$48,539,396.49

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