Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0043 **Pay Period:** 11/01/2025 **to** 11/30/2025

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

Time Allowed: 1438 **Days**
Elapsed Calender Days: 1337 **Days**
Percent Time: 92.98

District: 2 **Area:** 01

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	$10,760,538.10
Percent Complete	82.26%

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	$10,760,538.09	82.32%	$1,511,698.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0043 **Pay Period:** 11/01/2025 **to** 11/30/2025

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	$50,051,095.04	$48,539,396.49	$1,511,698.55
Total Earnings	**$50,051,095.04**	**$48,539,396.49**	**$1,511,698.55**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$50,086,014.84**	**$48,574,316.29**	**$1,511,698.55**
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:	**$50,086,014.84**	**$48,574,316.29**	

Total Payable: **$1,511,698.55**

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0043 **Pay Period:** 11/01/2025 to 11/30/2025

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
0025	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	165.000 60.250	.000 62.500 62.500	$3,765.63	$3,765.63
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000 19.500	16,699.000 .000 16,699.000	$.00	$325,630.50
0065	318-3000	AGGR SURF CRS	TN	4,000.000 39.500	9,350.300 46.110 9,396.410	$1,821.35	$371,158.20
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	294,684.480 4,447.870 299,132.350	$155,675.45	$10,469,632.25
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	109,991.000 84.500	100,092.678 2,326.950 102,419.628	$196,627.28	$8,654,458.57
0110	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	42,937.000 92.750	5,786.050 2,607.780 8,393.830	$241,871.60	$778,527.73
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	59,095.000 89.250	56,583.430 5,737.670 62,321.100	$512,087.05	$5,562,158.18
0120	413-0750	TACK COAT	GL	98,599.000 2.850	30,927.000 3,229.000 34,156.000	$9,202.65	$97,344.60
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,540.000 101.000	5,103.120 336.770 5,439.890	$34,013.77	$549,428.89

Contract ID: B3CBA2102167-0 **Estimate Number:** 0043 **Pay Period:** 11/01/2025 to 11/30/2025

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							
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	23.360		
				1650.000	.000		
					23.360	$.00	$38,544.00
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,233.000	1,128.200		
				84.750	8.000		
					1,136.200	$678.00	$96,292.95
0230	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	15.000	15.000		
				1230.000	1.000		
					16.000	$1,230.00	$19,680.00
0240	668-2100	DROP INLET, GP 1	EA	155.000	125.500		
				3760.000	8.000		
					133.500	$30,080.00	$501,960.00
0250	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,547.000	4,906.462		
				38.000	591.281		
					5,497.743	$22,468.68	$208,914.23
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	2.000		
				3390.000	.000		
					2.000	$.00	$6,780.00
					Category Amount:	$1,209,521.46	$27,723,743.02

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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:	0400	ROADWAY					
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,970.650	1,448.117		
				47.500	41.457		
					1,489.574	$1,969.21	$70,754.77
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610	1,454.885		
				4.800	41.457		
					1,496.342	$198.99	$7,182.44
0375	700-6910	PERMANENT GRASSING	AC	343.000	254.708		
				1020.000	5.508		
					260.216	$5,618.16	$265,420.32
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	91.950		
				1070.000	4.650		
					96.600	$4,975.50	$103,362.00
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	178,600.747		
				1.050	26,661.567		
					205,262.314	$27,994.65	$215,525.43
0400	711-0100	TURF REINFORCING MATTING, TP 1	SY	450.000	.000		
				10.750	3,083.480		
					3,083.480	$33,147.41	$33,147.41
					Category Amount:	$73,903.92	$695,392.37
Category Number:	0300	ROADWAY					
0415	163-0232	TEMPORARY GRASSING	AC	175.000	236.757		
				429.000	14.929		
					251.686	$6,404.54	$107,973.29
0420	163-0240	MULCH	TN	5,000.000	804.920		
				53.500	45.120		
					850.040	$2,413.92	$45,477.14

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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						
0435	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	8,096.000	3,772.500		
				15.000	20.000		
					3,792.500	$300.00	$56,887.50
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	75.000	70.000		
		/SAND BAGS		502.000	6.000		
					76.000	$3,012.00	$38,152.00
0450	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				43900.000	.250		
					1.000	$10,975.00	$43,900.00
		STA 707+00 LT					
0460	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				49300.000	.250		
					1.000	$12,325.00	$49,300.00
		STA 617+00 LT					
0495	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				56500.000	.250		
					1.000	$14,125.00	$56,500.00
		STA 427+00 RT					
0500	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				39600.000	.250		
					1.000	$9,900.00	$39,600.00
		STA 411+00 RT					
0505	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				43600.000	.250		
					1.000	$10,900.00	$43,600.00
		STA 408+00 RT					
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	42.000		
				9710.000	1.000		
					43.000	$9,710.00	$417,530.00
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100,000.000	82,202.725		
				3.650	625.500		
					82,828.225	$2,283.08	$302,323.02

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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						
0710	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				37100.000	.250		
					1.000	$9,275.00	$37,100.00
		STA 135+50 RT (UNION CHAPEL)					
0715	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				118000.000	.250		
					1.000	$29,500.00	$118,000.00
		STA 380+00 LT					
0720	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				63700.000	.250		
					1.000	$15,925.00	$63,700.00
		STA 126+00 LT (HARMONY)					
0735	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				37100.000	.250		
					1.000	$9,275.00	$37,100.00
		STA 691+00 RT					
0740	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				36900.000	.250		
					1.000	$9,225.00	$36,900.00
		STA 671+50 RT					
					Category Amount:	$155,548.54	$1,494,042.95
Category Number:	0100 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	481,584.270		
				1.000	28,624.740		
					510,209.010	$28,624.74	$510,209.01
		(IN#9)					
9025	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	.000	94.556		
				37.000	1,191.889		
					1,286.445	$44,099.89	$47,598.47
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$72,724.63	$557,807.48
					Project Total Amount:	$1,511,698.55	$50,051,095.04