Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0044 **Pay Period:** 12/01/2025 **to** 12/31/2025

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

Time Allowed: 1438 **Days**
Elapsed Calender Days: 1368 **Days**
Percent Time: 95.13

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	$10,266,595.34
Percent Complete	83.07%

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	$10,266,595.33	83.13%	$493,942.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0044 **Pay Period:** 12/01/2025 **to** 12/31/2025

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	$50,545,037.80	$50,051,095.04	$493,942.76
Total Earnings	**$50,545,037.80**	**$50,051,095.04**	**$493,942.76**
Stockpiled Materials	$34,919.80	$34,919.80	$0.00
Gross Earnings	**$50,579,957.60**	**$50,086,014.84**	**$493,942.76**
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:	**$50,579,957.60**	**$50,086,014.84**	

Total Payable: **$493,942.76**

Estimate Summary By Project

Contract ID: B3CBA2102167-0 Estimate Number: 0044 Pay Period: 12/01/2025 to 12/31/2025

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						
0025	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	165.000 60.250	62.500 .000 62.500	$.00	$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
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	299,132.350 35.580 299,167.930	$1,245.30	$10,470,877.55
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	109,991.000 84.500	102,419.630 .000 102,419.630	$.00	$8,654,458.74
0110	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	42,937.000 92.750	8,393.830 4,560.740 12,954.570	$423,008.64	$1,201,536.37
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	59,095.000 89.250	62,321.100 .000 62,321.100	$.00	$5,562,158.18
0120	413-0750	TACK COAT	GL	98,599.000 2.850	34,156.000 3,945.000 38,101.000	$11,243.25	$108,587.85
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	7,540.000 101.000	5,439.890 17.960 5,457.850	$1,813.96	$551,242.85
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

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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						
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100	23.360		
				1650.000	.000		
					23.360	$.00	$38,544.00
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	130.000	118.000		
				651.000	2.000		
					120.000	$1,302.00	$78,120.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,807.000	2,755.800		
				46.000	40.100		
					2,795.900	$1,844.60	$128,611.40
0240	668-2100	DROP INLET, GP 1	EA	155.000	133.500		
				3760.000	.000		
					133.500	$.00	$501,960.00
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:	$440,457.75	$27,671,740.36
Category Number:	0400 ROADWAY						
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,970.650	1,489.574		
				47.500	34.800		
					1,524.374	$1,653.00	$72,407.77
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610	1,496.342		
				4.800	34.800		
					1,531.142	$167.04	$7,349.48

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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					
0375	700-6910	PERMANENT GRASSING	AC	343.000	260.216		
				1020.000	.000		
					260.216	$.00	$265,420.32
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000	96.600		
				1070.000	.000		
					96.600	$.00	$103,362.00
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000	205,262.314		
				1.050	4,828.400		
					210,090.714	$5,069.82	$220,595.25
0400	711-0100	TURF REINFORCING MATTING, TP 1	SY	450.000	3,083.480		
				10.750	2,188.870		
					5,272.350	$23,530.35	$56,677.76
					Category Amount:	$30,420.21	$725,812.58
Category Number:	0300	ROADWAY					
0415	163-0232	TEMPORARY GRASSING	AC	175.000	251.686		
				429.000	2.723		
					254.409	$1,168.17	$109,141.46
0420	163-0240	MULCH	TN	5,000.000	850.040		
				53.500	14.100		
					864.140	$754.35	$46,231.49
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	43.000		
				9710.000	1.000		
					44.000	$9,710.00	$427,240.00
					Category Amount:	$11,632.52	$582,612.95

Estimate Summary By Project

Contract ID: B3CBA2102167-0 **Estimate Number:** 0044 **Pay Period:** 12/01/2025 to 12/31/2025

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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	510,209.010 11,432.280 521,641.290	$11,432.28	$521,641.29
					Category Amount:	$11,432.28	$521,641.29
					Project Total Amount:	$493,942.76	$50,545,037.80