

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0045

Pay Period: 01/01/2026

to 01/31/2026

Contract Location:

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

Time Allowed: 1438 **Days**
Elapsed Calender Days: 1399 **Days**
Percent Time: 97.29

District: 2

Area: 01

Contractor:

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

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

SNELLVILLE GA 30078-2233

Phone: 7709850600

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 \$9,388,128.04
Percent Complete 84.51%

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	\$9,388,128.03	84.57%	\$878,467.30

Chief Engineer

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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	\$51,423,505.10	\$50,545,037.80	\$878,467.30
Total Earnings	\$51,423,505.10	\$50,545,037.80	\$878,467.30
Stockpiled Materials	\$34,919.80	\$34,919.80	\$0.00
Gross Earnings	\$51,458,424.90	\$50,579,957.60	\$878,467.30
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:	\$51,458,424.90	\$50,579,957.60	

Total Payable:	\$878,467.30
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Category Number: 0100 ROADWAY							
0025	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	165.000 60.250	62.500 .000 62.500	\$0.00	\$3,765.63
0030	441-3999	CONCRETE V GUTTER	LF	17,042.000 19.500	16,699.000 .000 16,699.000	\$0.00	\$325,630.50
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	299,167.930 55.710 299,223.640	\$1,949.85	\$10,472,827.40
0105	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		109,991.000 84.500	102,419.630 .000 102,419.630	\$0.00	\$8,654,458.74
0110	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		42,937.000 92.750	12,954.570 5,729.610 18,684.180	\$531,421.33	\$1,732,957.70
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,095.000 89.250	62,321.100 .000 62,321.100	\$0.00	\$5,562,158.18
0120	413-0750	TACK COAT	GL	98,599.000 2.850	38,101.000 2,259.000 40,360.000	\$6,438.15	\$115,026.00
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,540.000 101.000	5,457.850 195.060 5,652.910	\$19,701.06	\$570,943.91
0135	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		1,713.000 105.000	249.690 1,142.430 1,392.120	\$119,955.15	\$146,172.60

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Category Number: 0100 ROADWAY							
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	23.360 .000 23.360	\$0.00	\$38,544.00
0235	550-9000	VIDEO INSPECTION	LF	3,701.000 3.900	3,042.600 723.900 3,766.500	\$2,823.21	\$14,689.35
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	133.500 .000 133.500	\$0.00	\$501,960.00
0320	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000 76.000	174.340 .000 174.340	\$0.00	\$13,249.84
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3390.000	2.000 .000 2.000	\$0.00	\$6,780.00

Category Amount: \$682,288.75 \$28,159,163.85

Category Number: 0400 ROADWAY							
0375	700-6910	PERMANENT GRASSING	AC	343.000 1020.000	260.216 .000 260.216	\$0.00	\$265,420.32
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	96.600 .000 96.600	\$0.00	\$103,362.00
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	125,000.000 1.050	210,090.714 13,768.664 223,859.378	\$14,457.10	\$235,052.35

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Category Number: 0400 ROADWAY							
0400	711-0100	TURF REINFORCING MATTING, TP 1	SY	450.000 10.750	5,272.350 1,024.100 6,296.450	\$11,009.08	\$67,686.84
Category Amount:						\$25,466.18	\$671,521.51
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	254.409 8.811 263.220	\$3,779.92	\$112,921.38
0420	163-0240	MULCH	TN	5,000.000 53.500	864.140 13.128 877.268	\$702.35	\$46,933.84
0440	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		75.000 502.000	76.000 3.000 79.000	\$1,506.00	\$39,658.00
0465	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 571+00 RT		1.000 42400.000	.750 .250 1.000	\$10,600.00	\$42,400.00
0470	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 547+50 RT		1.000 43000.000	.750 .250 1.000	\$10,750.00	\$43,000.00
0480	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 508+00 LT		1.000 34000.000	.750 .250 1.000	\$8,500.00	\$34,000.00
0485	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 482+50 LT		1.000 39900.000	.750 .250 1.000	\$9,975.00	\$39,900.00

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Category Number: 0300 ROADWAY							
0490	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 436+00 RT		1.000 78700.000	.750 .250 1.000	\$19,675.00	\$78,700.00
Category Amount:						\$65,488.27	\$437,513.22
Category Number: 0600 ROADWAY							
0760	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,316.250 22.500	.000 398.000 398.000	\$8,955.00	\$8,955.00
0765	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,312.260 23.500	.000 726.300 726.300	\$17,068.05	\$17,068.05
0770	636-2070	GALV STEEL POSTS, TP 7	LF	4,512.250 9.650	.000 1,801.500 1,801.500	\$17,384.48	\$17,384.48
Category Amount:						\$43,407.53	\$43,407.53
Category Number: 0610 ROADWAY							
0775	654-1003	RAISED PVMT MARKERS TP 3	EA	7,858.000 7.250	.000 1,072.000 1,072.000	\$7,772.00	\$7,772.00
Category Amount:						\$7,772.00	\$7,772.00
Category Number: 0700 ROADWAY							
0870	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		28.000 47.500	.000 230.260 230.260	\$10,937.35	\$10,937.35
Category Amount:						\$10,937.35	\$10,937.35

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Category Number: 0100 ROADWAY							
0990	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.750		
				109700.000	.250		
		360+00			1.000	\$27,425.00	\$109,700.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	521,641.290		
				1.000	15,682.220		
		(IN#9)			537,323.510	\$15,682.22	\$537,323.51
Category Amount:						\$43,107.22	\$647,023.51
Project Total Amount:						\$878,467.30	\$51,423,505.10