

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0046

Pay Period: 02/01/2026

to 02/28/2026

Contract Location:

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

Time Allowed: 1438 **Days**
Elapsed Calender Days: 1427 **Days**
Percent Time: 99.24

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 \$7,838,773.95
Percent Complete 87.12%

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	\$7,838,773.94	87.12%	\$1,549,354.09

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	\$53,007,778.99	\$51,423,505.10	\$1,584,273.89
Total Earnings	\$53,007,778.99	\$51,423,505.10	\$1,584,273.89
Stockpiled Materials	\$0.00	\$34,919.80	(\$34,919.80)
Gross Earnings	\$53,007,778.99	\$51,458,424.90	\$1,549,354.09
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:	\$53,007,778.99	\$51,458,424.90	

Total Payable: \$1,549,354.09

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Category Number: 0100 ROADWAY							
0020	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	418.000 73.250	466.167 315.875 782.042	\$23,137.84	\$57,284.58
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
0080	207-0203	FOUND BKFILL MATL, TP II	CY	200.000 90.000	35.221 54.444 89.665	\$4,899.96	\$8,069.85
0100	310-1101	GR AGGR BASE CRS, INCL MATL	TN	299,806.000 35.000	299,223.640 132.150 299,355.790	\$4,625.25	\$10,477,452.65
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	18,684.180 13,813.090 32,497.270	\$1,281,164.10	\$3,014,121.79
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,095.000 89.250	62,321.100 53.410 62,374.510	\$4,766.84	\$5,566,925.02
0120	413-0750	TACK COAT	GL	98,599.000 2.850	40,360.000 7,159.000 47,519.000	\$20,403.15	\$135,429.15

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Category Number: 0100 ROADWAY							
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,629.000 5.950	.000 1,703.650 1,703.650	\$10,136.72	\$10,136.72
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,540.000 101.000	5,652.910 107.870 5,760.780	\$10,894.87	\$581,838.78
0135	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,713.000 105.000	1,392.120 106.270 1,498.390	\$11,158.35	\$157,330.95
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	29.100 1650.000	23.360 .000 23.360	\$0.00	\$38,544.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	133.500 .000 133.500	\$0.00	\$501,960.00
0250	441-0740	CONCRETE MEDIAN, 4 IN	SY	6,547.000 38.000	5,497.743 261.989 5,759.732	\$9,955.58	\$218,869.82
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: \$1,381,142.66 \$29,771,848.02

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Category Number: 0400 ROADWAY							
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610 4.800	1,531.142 54.444 1,585.586	\$261.33	\$7,610.81
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	96.600 2.850 99.450	\$3,049.50	\$106,411.50
Category Amount:						\$3,310.83	\$114,022.31
Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	263.220 11.089 274.309	\$4,757.18	\$117,678.56
0420	163-0240	MULCH	TN	5,000.000 53.500	877.268 28.280 905.548	\$1,512.98	\$48,446.82
0650	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 9710.000	44.000 1.000 45.000	\$9,710.00	\$436,950.00
Category Amount:						\$15,980.16	\$603,075.38
Category Number: 0600 ROADWAY							
0760	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,316.250 22.500	398.000 744.750 1,142.750	\$16,756.88	\$25,711.88
0765	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,312.260 23.500	726.300 435.910 1,162.210	\$10,243.89	\$27,311.94

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Category Number: 0600 ROADWAY							
0770	636-2070	GALV STEEL POSTS, TP 7	LF	4,512.250 9.650	1,801.500 1,434.500 3,236.000	\$13,842.93	\$31,227.40
Category Amount:						\$40,843.70	\$84,251.22
Category Number: 0610 ROADWAY							
0780	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		786.000 8.500	.000 38.000 38.000	\$323.00	\$323.00
0785	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	28,562.000 5.750	.000 5,155.778 5,155.778	\$29,645.72	\$29,645.72
0790	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		174.000 158.000	.000 34.000 34.000	\$5,372.00	\$5,372.00
0800	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP ` EA		114.000 194.000	.000 24.000 24.000	\$4,656.00	\$4,656.00
0830	654-1001	RAISED PVMT MARKERS TP 1	EA	627.000 7.250	1,908.000 273.000 2,181.000	\$1,979.25	\$15,812.25
Category Amount:						\$41,975.97	\$55,808.97
Category Number: 0600 ROADWAY							
0840	636-2080	GALV STEEL POSTS, TP 8	LF	562.500 11.750	.000 513.000 513.000	\$6,027.75	\$6,027.75
Category Amount:						\$6,027.75	\$6,027.75

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Category Number: 0700 ROADWAY							
0855	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 2150.000	.000 2.000 2.000	\$4,300.00	\$4,300.00
0860	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 13300.000	.000 2.000 2.000	\$26,600.00	\$26,600.00
0870	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		28.000 47.500	230.260 -202.260 28.000	\$-9,607.35	\$1,330.00
0875	682-9020	ELECTRICAL JUNCTION BOX	EA	2.000 387.000	.000 2.000 2.000	\$774.00	\$774.00
0890	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 20800.000	.000 .000 .000	\$0.00	\$0.00
0895	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 20800.000	.000 2.000 2.000	\$41,600.00	\$41,600.00
Category Amount:						\$63,666.65	\$74,604.00

Category Number: 0100 ROADWAY							
0905	939-5020	ELECTRICAL POWER SERVICE ASSEMBLY, UND EA		2.000 1640.000	.000 2.000 2.000	\$3,280.00	\$3,280.00
0985	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 13300.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	537,323.510		
				1.000	26,391.200		
		(IN#9)			563,714.710	\$26,391.20	\$563,714.71
9025	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	.000	1,286.445		
				37.000	44.729		
					1,331.174	\$1,654.97	\$49,253.44
ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
Category Amount:						\$31,326.17	\$616,248.15
Project Total Amount:						\$1,584,273.89	\$53,007,778.99