

Estimate Summary By Project

Contract ID: B3CBA2102167-0

Estimate Number: 0047

Pay Period: 03/01/2026

to 03/31/2026

Contract Location:

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

Time Allowed: 1438 Days
Elapsed Calender Days: 1458 Days
Percent Time: 101.39

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 \$6,036,209.14
Percent Complete 90.36%

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	\$6,036,209.13	90.08%	\$1,802,564.81

Chief Engineer

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Pay Period: 03/01/2026

to 03/31/2026

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	\$54,980,303.80	\$53,007,778.99	\$1,972,524.81
Total Earnings	\$54,980,303.80	\$53,007,778.99	\$1,972,524.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,980,303.80	\$53,007,778.99	\$1,972,524.81
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	(\$169,960.00)	\$0.00	(\$169,960.00)
Total:	\$54,810,343.80	\$53,007,778.99	
		Total Payable:	\$1,802,564.81

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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	\$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
0085	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		19.000 413.000	.000 19.000 19.000	\$7,847.00	\$7,847.00
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	32,497.270 13,344.510 45,841.780	\$1,237,703.30	\$4,251,825.10
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		59,095.000 89.250	62,374.510 246.990 62,621.500	\$22,043.86	\$5,588,968.88
0120	413-0750	TACK COAT	GL	98,599.000 2.850	47,519.000 8,462.000 55,981.000	\$24,116.70	\$159,545.85
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,540.000 101.000	5,760.780 141.240 5,902.020	\$14,265.24	\$596,104.02
0135	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		1,713.000 105.000	1,498.390 1,269.870 2,768.260	\$133,336.35	\$290,667.30

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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	\$.00	\$38,544.00
0240	668-2100	DROP INLET, GP 1	EA	155.000 3760.000	133.500 9.500 143.000	\$35,720.00	\$537,680.00
0280	635-1000	BARRICADES	LF	240.000 85.750	.000 130.000 130.000	\$11,147.50	\$11,147.50
0285	643-8105	BARBED WIRE FENCE, 5 STRAND	LF	9,446.000 8.000	6,179.625 434.400 6,614.025	\$3,475.20	\$52,912.20
0290	643-8001	GATE, GALVANIZED METAL- 16 FT	EA	8.000 826.000	3.000 3.000 6.000	\$2,478.00	\$4,956.00
0295	643-2151	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF	LF	1,200.000 26.500	.000 1,156.450 1,156.450	\$30,645.93	\$30,645.93
0300	643-8010	GATE, CHAIN LINK ZC COAT - 12 FT	EA	2.000 1320.000	.000 2.000 2.000	\$2,640.00	\$2,640.00
0320	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000 76.000	174.340 .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 3390.000	2.000 .000 2.000	\$0.00	\$6,780.00

Category Amount: \$1,525,419.08 \$20,577,368.49

Category Number: 0400 ROADWAY							
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,970.650 47.500	1,524.374 104.000 1,628.374	\$4,940.00	\$77,347.77
0370	603-7000	PLASTIC FILTER FABRIC	SY	2,019.610 4.800	1,585.586 104.000 1,689.586	\$499.20	\$8,110.01
0385	700-8000	FERTILIZER MIXED GRADE	TN	550.000 1070.000	99.450 4.500 103.950	\$4,815.00	\$111,226.50
0400	711-0100	TURF REINFORCING MATTING, TP 1	SY	450.000 10.750	6,296.450 663.330 6,959.780	\$7,130.80	\$74,817.64

Category Amount: \$17,385.00 \$271,501.92

Category Number: 0300 ROADWAY							
0415	163-0232	TEMPORARY GRASSING	AC	175.000 429.000	274.309 12.325 286.634	\$5,287.43	\$122,965.99
0420	163-0240	MULCH	TN	5,000.000 53.500	905.548 67.630 973.178	\$3,618.21	\$52,065.02

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Category Number: 0300 ROADWAY							
0425	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		25.000 2080.000	5.750 .750 6.500	\$1,560.00	\$13,520.00
Category Amount:						\$10,465.64	\$188,551.01
Category Number: 0600 ROADWAY							
0760	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,316.250 22.500	1,142.750 128.000 1,270.750	\$2,880.00	\$28,591.88
0765	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,312.260 23.500	1,162.210 180.910 1,343.120	\$4,251.39	\$31,563.32
0770	636-2070	GALV STEEL POSTS, TP 7	LF	4,512.250 9.650	3,236.000 1,199.500 4,435.500	\$11,575.18	\$42,802.58
Category Amount:						\$18,706.57	\$102,957.78
Category Number: 0610 ROADWAY							
0780	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		786.000 8.500	38.000 232.030 270.030	\$1,972.26	\$2,295.26
0785	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	28,562.000 5.750	5,155.778 27,353.397 32,509.175	\$157,282.03	\$186,927.76
0790	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		174.000 158.000	34.000 145.000 179.000	\$22,910.00	\$28,282.00
0795	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		28.000 2420.000	.000 21.972 21.972	\$53,172.24	\$53,172.24

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Category Number: 0610 ROADWAY							
0800	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		114.000 194.000	24.000 99.000 123.000	\$19,206.00	\$23,862.00
0805	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		23.000 3270.000	.000 21.490 21.490	\$70,272.30	\$70,272.30
0810	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		22.000 1090.000	.000 19.577 19.577	\$21,338.93	\$21,338.93
0820	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P		91.000 242.000	.000 91.000 91.000	\$22,022.00	\$22,022.00
0825	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		436.000 6.050	.000 764.944 764.944	\$4,627.91	\$4,627.91

Category Amount: \$372,803.67 \$412,800.40

Category Number: 0600 ROADWAY

0840	636-2080	GALV STEEL POSTS, TP 8	LF	562.500 11.750	513.000 49.500 562.500	\$581.63	\$6,609.38
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Category Amount: \$581.63 \$6,609.38

Category Number: 0610 ROADWAY

0850	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 182.000	.000 2.000 2.000	\$364.00	\$364.00
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Category Amount: \$364.00 \$364.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/17/2026

User: C0004164

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	563,714.710		
				1.000	26,799.220		
		(IN#9)			590,513.930	\$26,799.22	\$590,513.93
Category Amount:						\$26,799.22	\$590,513.93
Project Total Amount:						\$1,972,524.81	\$54,980,303.80