Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0030 **Pay Period:** 02/01/2024 **to** 02/29/2024

Contract Location:
MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO

Time Allowed: 988 **Days**
Elapsed Calender Days: 896 **Days**
Percent Time: 90.69

District: 2 **Area:** 03

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

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 08/17/2021
Date Notice to Proceed: 09/17/2021
Date Work Began: 10/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $34,452,870.57
Original Contract Amount $32,222,142.72
Funds Available $14,586,670.16
Percent Complete 57.66%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222170-	$34,452,870.56	$32,222,142.71	$14,586,670.15	57.66%	$221,498.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0030 **Pay Period:** 02/01/2024 **to** 02/29/2024

Project Number: 222170- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222170-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$19,866,200.41	$19,644,701.85	$221,498.56
Total Earnings	**$19,866,200.41**	**$19,644,701.85**	**$221,498.56**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$19,866,200.41**	**$19,644,701.85**	**$221,498.56**
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:	**$19,866,200.41**	**$19,644,701.85**	
		Total Payable:	**$221,498.56**

Estimate Summary By Project

Contract ID: B3TIA2101550-0 | Estimate Number: 0030 | Pay Period: 02/01/2024 to 02/29/2024

Project Number 222170-

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						
0003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	551.000	2,580.900		
				25.250	15.000		
					2,595.900	$378.75	$65,546.48
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	44,242.000	18,812.250		
				8.100	2,092.500		
					20,904.750	$16,949.25	$169,328.48
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,776.000	11,996.000		
				0.100	2,384.000		
					14,380.000	$238.40	$1,438.00
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	26,181.000	4,434.000		
				0.100	380.000		
					4,814.000	$38.00	$481.40
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,212.000	7,033.300		
				3.850	731.400		
					7,764.700	$2,815.89	$29,894.10
0096	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,363.000	32,460.000		
				3.000	358.000		
					32,818.000	$1,074.00	$98,454.00
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000	16,382.625		
				4.350	314.875		
					16,697.500	$1,369.71	$72,634.13
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000	161,780.620		
				7.350	14,760.000		
					176,540.620	$108,486.00	$1,297,573.56
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	21,402.000	1,660.150		
				83.500	.000		
					1,660.150	$.00	$138,622.53

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Project Number 222170-

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Category Number:	0100	ROADWAY					
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,444.000	16.660		
		MATL & H LIME		97.250	.000		
					16.660	$.00	$1,620.19
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	72,915.000	51,372.390		
		TL & H LIME		76.500	.000		
					51,372.390	$.00	$3,929,987.84
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	25,559.000	10,493.470		
		L & H LIME		80.750	.000		
					10,493.470	$.00	$847,347.70
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000	256.660		
				260.000	.000		
					256.660	$.00	$66,731.60
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000	2,008.600		
				58.250	.000		
					2,008.600	$.00	$117,000.95
0182	500-3002	CLASS AA CONCRETE	CY	266.140	237.360		
				854.000	.000		
					237.360	$.00	$202,705.44
0192	600-0001	FLOWABLE FILL	CY	62.590	31.000		
				158.000	8.000		
					39.000	$1,264.00	$6,162.00
					Category Amount:	$132,614.00	$7,045,528.40
Category Number:	0801	BRIDGE 1 - OVER BIG CREEK					
0222	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				268900.000	.160		
					.160	$43,024.00	$43,024.00
		1 LT					

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Project Number 222170-

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Category Number:		0801 BRIDGE 1 - OVER BIG CREEK					
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	1.000 .000 1.000	$.00	$134,450.00
0237	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	$.00	$30,752.00
0242	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	$.00	$54,054.00
0247	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	$.00	$54,054.00
0252	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1 LT	LF	769.000 321.000	768.500 .000 768.500	$.00	$246,688.50
0272	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 52800.000	.000 .160 .160	$8,448.00	$8,448.00
0282	520-2220	PILING, PSC, 20 IN SQ	LF	740.000 141.000	854.010 .000 854.010	$.00	$120,415.41
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000 141.000	812.370 .000 812.370	$.00	$114,544.17

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Project Number 222170-

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:	0801	BRIDGE 1 - OVER BIG CREEK					
0288	520-2220	PILING, PSC, 20 IN SQ	LF	.000	66.870		
				105.750	.000		
					66.870	$.00	$7,071.50
		CONCRETE PILE CUT OFF LENGTHS (75%)					
					Category Amount:	$51,472.00	$813,501.58
Category Number:	0100	ROADWAY					
0431	668-2100	DROP INLET, GP 1	EA	91.000	56.750		
				2490.000	.000		
					56.750	$.00	$141,307.50
0486	150-1000	TRAFFIC CONTROL -	LS	1.000	.809		
				357100.000	.011		
					.820	$3,928.10	$292,822.00
		222170-					
0566	318-3000	AGGR SURF CRS	TN	500.000	1,298.120		
				30.250	162.410		
					1,460.530	$4,912.90	$44,181.03
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	27.000		
				10100.000	1.000		
					28.000	$10,100.00	$282,800.00
0581	163-0240	MULCH	TN	4,175.000	263.167		
				13.500	9.780		
					272.947	$132.03	$3,684.78
0586	163-0232	TEMPORARY GRASSING	AC	123.000	65.140		
				271.000	1.254		
					66.394	$339.83	$17,992.77
0591	700-6910	PERMANENT GRASSING	AC	245.000	62.289		
				1080.000	2.745		
					65.034	$2,964.60	$70,236.72

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Category Number:	0100	ROADWAY					
0596	700-7000	AGRICULTURAL LIME	TN	490.000	.000		
				135.000	4.220		
					4.220	$569.70	$569.70
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000	39.530		
				974.000	1.525		
					41.055	$1,485.35	$39,987.57
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000	46,677.521		
				2.700	1,812.056		
					48,489.577	$4,892.55	$130,921.86
0791	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	7.000	10.000		
				1820.000	.750		
					10.750	$1,365.00	$19,565.00
					Category Amount:	$30,690.06	$1,044,068.93
Category Number:	0801	BRIDGE 1 - OVER BIG CREEK					
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				134450.000	.050		
					1.000	$6,722.50	$134,450.00
		1 RT					
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	769.000	768.940		
				321.000	.000		
					768.940	$.00	$246,829.74
		1 RT					
					Category Amount:	$6,722.50	$381,279.74
					Project Total Amount:	$221,498.56	$19,866,200.41