Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

Contract Location:
US 1/SR 4 BEGINNING AT THE WADLEY BYPASS AND EXTEI
THE LOUISVILLE BYPASS

Time Allowed: 1075 **Days**
Elapsed Calender Days: 1062 **Days**
Percent Time: 98.79

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: 09/27/2021
Date Notice to Proceed: 02/04/2022
Date Work Began: 02/08/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2024

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

Current Contract Amount $50,069,413.14
Original Contract Amount $46,866,078.03
Funds Available $11,616,541.12
Percent Complete 77.27%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222120-	$50,069,413.14	$46,866,078.03	$11,616,541.09	76.80%	$1,625,189.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

Project Number: 222120- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222120-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$38,689,960.02	$36,827,682.53	$1,862,277.49
Total Earnings	**$38,689,960.02**	**$36,827,682.53**	**$1,862,277.49**
Stockpiled Materials	$0.03	$0.03	$0.00
Gross Earnings	**$38,689,960.05**	**$36,827,682.56**	**$1,862,277.49**
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	($237,088.00)	$0.00	($237,088.00)
Total:	**$38,452,872.05**	**$36,827,682.56**	
		Total Payable:	**$1,625,189.49**

Contract ID: B3TIA2101474-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

Project Number 222120-

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					
0005	201-1500	CLEARING & GRUBBING -	LS	1.000	.900		
				5165300.000	.050		
					.950	$258,265.00	$4,907,035.00
		222120-					
					Category Amount:	$258,265.00	$4,907,035.00
Category Number:	0400	ROADWAY					
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	121,354.000	18,260.841		
				8.100	147.125		
					18,407.966	$1,191.71	$149,104.52
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	31,707.000	44,546.630		
				0.100	1,097.000		
					45,643.630	$109.70	$4,564.36
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,088.000	3,840.310		
				0.100	1,360.000		
					5,200.310	$136.00	$520.03
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	121,354.000	32,944.800		
				0.100	1,024.000		
					33,968.800	$102.40	$3,396.88
0051	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	83.000	8.000		
				295.000	18.000		
					26.000	$5,310.00	$7,670.00
					Category Amount:	$6,849.81	$165,255.79
Category Number:	0100	ROADWAY					
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	267,361.279		
				7.450	1,187.424		
					268,548.703	$8,846.31	$2,000,687.84
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	129,012.890		
				35.500	12,598.380		
					141,611.270	$447,242.49	$5,027,200.09

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

Project Number 222120-

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						
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	15,919.000	6,141.940		
				88.000	2,862.256		
					9,004.196	$251,878.53	$792,369.25
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,183.000	35,706.970		
		TL & H LIME		80.250	4,617.700		
					40,324.670	$370,570.43	$3,236,054.77
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,670.000	19,223.410		
		L & H LIME		85.250	2,477.600		
					21,701.010	$211,215.40	$1,850,011.10
0134	413-0750	TACK COAT	GL	45,876.000	11,583.000		
				2.900	2,792.000		
					14,375.000	$8,096.80	$41,687.50
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000	771.404		
				259.000	130.683		
					902.087	$33,846.90	$233,640.53
0169	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	79,324.000	1,575.000		
				7.900	4,700.000		
					6,275.000	$37,130.00	$49,572.50
					Category Amount:	$1,368,826.86	$13,231,223.58
Category Number:	0801 BRIDGES						
0194	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1286300.000	.000		
					1.000	$.00	$1,286,300.00
		1, LT					
0199	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1286300.000	.000		
					1.000	$.00	$1,286,300.00
		1, RT					

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

Project Number 222120-

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 BRIDGES							
0204	500-2100	CONCRETE BARRIER	LF	2,496.000 98.000	1,248.000 .000 1,248.000	$.00	$122,304.00
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	992.000 .000 992.000	$.00	$728,128.00
0224	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, LT	LF	2,355.000 244.000	2,355.000 .000 2,355.000	$.00	$574,620.00
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, RT	LF	2,355.000 244.000	2,355.000 .000 2,355.000	$.00	$574,620.00
0264	520-2216	PILING, PSC, 16 IN SQ	LF	505.000 107.000	456.630 .000 456.630	$.00	$48,859.41
0274	520-2218	PILING, PSC, 18 IN SQ	LF	1,980.000 117.000	1,589.350 .000 1,589.350	$.00	$185,953.95
0275	520-2218	PILING, PSC, 18 IN SQ PILING, PSC, 18 IN SQ CUT OFF	LF	.000 87.750	377.120 .000 377.120	$.00	$33,092.28
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000 117.000	1,494.030 .000 1,494.030	$.00	$174,801.51
					Category Amount:	$0.00	$5,014,979.15

Contract ID: B3TIA2101474-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 to 12/31/2024

Project Number 222120-

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:	0802	BRIDGES					
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, LT	LS	1.000 1163500.000	1.000 .000 1.000	$.00	$1,163,500.00
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, RT	LS	1.000 1163500.000	1.000 .000 1.000	$.00	$1,163,500.00
0394	500-3101	CLASS A CONCRETE	CY	212.000 1690.000	214.900 .000 214.900	$.00	$363,181.00
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, LT	LF	2,211.000 210.000	2,210.830 .000 2,210.830	$.00	$464,274.30
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, RT	LF	2,211.000 210.000	2,210.830 .000 2,210.830	$.00	$464,274.30
0444	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 136.000	1,472.070 .000 1,472.070	$.00	$200,201.52
					Category Amount:	$0.00	$3,818,931.12
Category Number:	0100	ROADWAY					
0514	634-1200	RIGHT OF WAY MARKERS	EA	195.000 120.000	76.000 69.000 145.000	$8,280.00	$17,400.00
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	1,153.600 .000 1,153.600	$.00	$1,005,939.20
					Category Amount:	$8,280.00	$1,023,339.20

Estimate Summary By Project

Contract ID: B3TIA2101474-0 | Estimate Number: 0036 | Pay Period: 12/01/2024 to 12/31/2024

Project Number 222120-

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:	0200	ROADWAY					
0554	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.900	10.970		
				1510.000	.000		
					10.970	$.00	$16,564.70
0569	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	529.000	250.000		
				69.000	96.000		
					346.000	$6,624.00	$23,874.00
0627	441-0050	CONC SLOPE DRAIN	SY	170.000	26.670		
				87.750	.000		
					26.670	$.00	$2,340.29
0629	668-2100	DROP INLET, GP 1	EA	71.000	77.000		
				2430.000	.000		
					77.000	$.00	$187,110.00
0659	603-7000	PLASTIC FILTER FABRIC	SY	1,321.000	1,046.155		
				4.150	2,664.452		
					3,710.607	$11,057.48	$15,399.02
					Category Amount:	$17,681.48	$245,288.01
Category Number:	0100	ROADWAY					
0749	150-1000	TRAFFIC CONTROL -	LS	1.000	.958		
				418000.000	.028		
					.986	$11,704.00	$412,148.00
		222120-					
					Category Amount:	$11,704.00	$412,148.00
Category Number:	0300	ROADWAY					
0829	163-0240	MULCH	TN	1,979.000	429.837		
				125.000	9.288		
					439.125	$1,161.00	$54,890.63
					Category Amount:	$1,161.00	$54,890.63

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 **to** 12/31/2024

Project Number 222120-

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					
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000	39.505		
				1300.000	.600		
					40.105	$780.00	$52,136.50
					Category Amount:	$780.00	$52,136.50
Category Number:		0100 ROADWAY					
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	34.000		
				11400.000	1.000		
					35.000	$11,400.00	$399,000.00
					Category Amount:	$11,400.00	$399,000.00
Category Number:		0802 BRIDGES					
0914	500-2100	CONCRETE BARRIER	LF	1,776.000	1,776.000		
				98.000	1,250.000		
					3,026.000	$122,500.00	$296,548.00
					Category Amount:	$122,500.00	$296,548.00
Category Number:		0801 BRIDGES					
0919	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	891.000	891.000		
				367.000	.000		
					891.000	$.00	$326,997.00
		1, RT					
0934	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	891.000	891.000		
				367.000	.000		
					891.000	$.00	$326,997.00
		1, LT					
					Category Amount:	$0.00	$653,994.00
Category Number:		0802 BRIDGES					
0949	520-2216	PILING, PSC, 16 IN SQ	LF	455.000	379.390		
				107.000	.000		
					379.390	$.00	$40,594.73
					Category Amount:	$0.00	$40,594.73

Estimate Summary By Project

Contract ID: B3TIA2101474-0 | Estimate Number: 0036 | Pay Period: 12/01/2024 to 12/31/2024

Project Number 222120-

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 BRIDGES					
0954	520-2216	PILING, PSC, 16 IN SQ	LF	500.000	432.740		
				107.000	.000		
					432.740	$.00	$46,303.18
				Category Amount:		$0.00	$46,303.18
Category Number:		0802 BRIDGES					
0959	520-2216	PILING, PSC, 16 IN SQ	LF	365.000	287.860		
				107.000	.000		
					287.860	$.00	$30,801.02
				Category Amount:		$0.00	$30,801.02
Category Number:		0801 BRIDGES					
0960	520-2216	PILING, PSC, 16 IN SQ	LF	.000	194.880		
				80.250	.000		
					194.880	$.00	$15,639.12
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
				Category Amount:		$0.00	$15,639.12
Category Number:		0802 BRIDGES					
1019	520-2220	PILING, PSC, 20 IN SQ	LF	1,715.000	1,290.940		
				136.000	.000		
					1,290.940	$.00	$175,567.84
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000	145.630		
				102.000	.000		
					145.630	$.00	$14,854.26
		PILING, PSC, 20 IN SQ CUT OFF					
				Category Amount:		$0.00	$190,422.10
Category Number:		0100 ROADWAY					
1094	668-8011	SAFETY GRATE, TP 1	SF	40.000	.000		
				33.000	102.753		
					102.753	$3,390.85	$3,390.85

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0036 **Pay Period:** 12/01/2024 **to** 12/31/2024

Project Number 222120-

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					
1099	668-8013	SAFETY GRATE, TP 3	SF	29.000	.000		
				36.000	66.010		
					66.010	$2,376.36	$2,376.36
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	351,703.370		
				1.000	49,062.130		
					400,765.500	$49,062.13	$400,765.50
		(IN#9)					
					Category Amount:	$54,829.34	$406,532.71
					Project Total Amount:	$1,862,277.49	$38,689,960.02