

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0026

Pay Period: 10/01/2023

to 10/31/2023

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 775 Days
Percent Time: 78.44

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 \$16,990,915.08
Percent Complete 49.93%

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	\$16,990,915.07	50.68%	\$540,431.37

Chief Engineer

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 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	\$17,200,749.37	\$16,660,318.00	\$540,431.37
Total Earnings	\$17,200,749.37	\$16,660,318.00	\$540,431.37
Stockpiled Materials	\$261,206.12	\$261,206.12	\$0.00
Gross Earnings	\$17,461,955.49	\$16,921,524.12	\$540,431.37
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:	\$17,461,955.49	\$16,921,524.12	

Total Payable: \$540,431.37

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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: 0100 ROADWAY							
0003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		551.000 25.250	2,355.900 90.000 2,445.900	\$2,272.50	\$61,758.98
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	9,972.000 350.000 10,322.000	\$35.00	\$1,032.20
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	4,890.300 400.000 5,290.300	\$1,540.00	\$20,367.66
0107	205-0001	UNCLASS EXCAV	CY	196,569.000 4.450	187,980.248 4,708.480 192,688.728	\$20,952.74	\$857,464.84
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	152,230.620 3,110.000 155,340.620	\$22,858.50	\$1,141,753.56
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	108,296.150 10,978.920 119,275.070	\$332,112.33	\$3,608,070.87
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		21,402.000 83.500	1,640.370 19.780 1,660.150	\$1,651.63	\$138,622.53
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,444.000 97.250	16.660 .000 16.660	\$.00	\$1,620.19
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	31,302.610 117.520 31,420.130	\$8,990.28	\$2,403,639.95

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Category Number: 0100 ROADWAY							
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,559.000 80.750	10,278.540 214.930 10,493.470	\$17,355.60	\$847,347.70
0147	413-0750	TACK COAT	GL	59,792.000 2.900	14,303.000 90.000 14,393.000	\$261.00	\$41,739.70
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000 260.000	256.660 .000 256.660	\$0.00	\$66,731.60
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000 58.250	2,008.600 .000 2,008.600	\$0.00	\$117,000.95
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	\$0.00	\$202,705.44
0192	600-0001	FLOWABLE FILL	CY	62.590 158.000	28.000 3.000 31.000	\$474.00	\$4,898.00
Category Amount:						\$408,503.58	\$9,514,754.17

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	\$0.00	\$134,450.00
0237	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	\$0.00	\$30,752.00

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Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0242	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	\$0.00	\$54,054.00
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000 141.000	812.370 .000 812.370	\$0.00	\$114,544.17
0288	520-2220	PILING, PSC, 20 IN SQ	LF	.000 105.750	8.460 .000 8.460	\$0.00	\$894.65
		CONCRETE PILE CUT OFF LENGTHS (75%)					
Category Amount:						\$0.00	\$334,694.82
Category Number: 0100 ROADWAY							
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000 52.000	1,291.020 154.000 1,445.020	\$8,008.00	\$75,141.04
0403	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		.000 825.000	16.000 6.000 22.000	\$4,950.00	\$18,150.00
0410	550-4118	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SLOPE ITEM ADDED BY SUPPLEMENTAL AGREEMENT FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000 401.000	33.000 2.000 35.000	\$802.00	\$14,035.00
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	56.750 .000 56.750	\$0.00	\$141,307.50
0466	641-1100	GUARDRAIL, TP T	LF	168.000 75.750	.000 84.000 84.000	\$6,363.00	\$6,363.00

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0471	641-1200	GUARDRAIL, TP W	LF	5,556.000 23.750	.000 2,112.500 2,112.500	\$50,171.88	\$50,171.88
0476	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 1730.000	.000 3.000 3.000	\$5,190.00	\$5,190.00
0481	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	12.000 2810.000	.000 4.000 4.000	\$11,240.00	\$11,240.00
0486	150-1000	TRAFFIC CONTROL - 222170-	LS	1.000 357100.000	.711 .023 .734	\$8,213.30	\$262,111.40
0566	318-3000	AGGR SURF CRS	TN	500.000 30.250	806.110 95.380 901.490	\$2,885.25	\$27,270.07
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	23.000 1.000 24.000	\$10,100.00	\$242,400.00
0581	163-0240	MULCH	TN	4,175.000 13.500	240.587 10.500 251.087	\$141.75	\$3,389.67
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	57.701 4.588 62.289	\$4,955.04	\$67,272.12
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	38.610 .520 39.130	\$506.48	\$38,112.62

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Category Number: 0100 ROADWAY							
0796	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 31.000	392.500 518.500 911.000	\$16,073.50	\$28,241.00
Category Amount:						\$129,600.20	\$990,395.30
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	.950 .000 .950	\$0.00	\$127,727.50
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1 RT	LF	769.000 321.000	768.940 .000 768.940	\$0.00	\$246,829.74
Category Amount:						\$0.00	\$374,557.24
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	374,036.980 2,327.590 376,364.570	\$2,327.59	\$376,364.57
Category Amount:						\$2,327.59	\$376,364.57
Project Total Amount:						\$540,431.37	\$17,200,749.37