

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0027

Pay Period: 11/01/2023

to 11/30/2023

**Contract Location:** MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO  
**Time Allowed:** 988 Days  
**Elapsed Calender Days:** 805 Days  
**Percent Time:** 81.48

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** \$16,103,126.32  
**Percent Complete** 52.50%

**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	\$16,103,126.31	53.26%	\$887,788.76

Chief Engineer

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

Federal State Project Number: 222170-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,088,538.13	\$17,200,749.37	\$887,788.76
<b>Total Earnings</b>	<b>\$18,088,538.13</b>	<b>\$17,200,749.37</b>	<b>\$887,788.76</b>
Stockpiled Materials	\$261,206.12	\$261,206.12	\$0.00
<b>Gross Earnings</b>	<b>\$18,349,744.25</b>	<b>\$17,461,955.49</b>	<b>\$887,788.76</b>
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
<b>Total:</b>	<b>\$18,349,744.25</b>	<b>\$17,461,955.49</b>	

**Total Payable: \$887,788.76**

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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
<b>Category Number:</b> 0100 ROADWAY							
0003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		551.000 25.250	2,445.900 135.000 2,580.900	\$3,408.75	\$65,167.73
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	10,322.000 500.000 10,822.000	\$50.00	\$1,082.20
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	5,290.300 1,628.000 6,918.300	\$6,267.80	\$26,635.46
0107	205-0001	UNCLASS EXCAV	CY	196,569.000 4.450	192,688.728 1,137.140 193,825.868	\$5,060.27	\$862,525.11
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	155,340.620 2,890.000 158,230.620	\$21,241.50	\$1,162,995.06
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	119,275.070 115.140 119,390.210	\$3,482.99	\$3,611,553.85
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		21,402.000 83.500	1,660.150 .000 1,660.150	\$0.00	\$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	\$0.00	\$1,620.19
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	31,420.130 8,860.230 40,280.360	\$677,807.60	\$3,081,447.54

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<b>Category Number: 0100 ROADWAY</b>							
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,559.000 80.750	10,493.470 .000 10,493.470	\$0.00	\$847,347.70
0147	413-0750	TACK COAT	GL	59,792.000 2.900	14,393.000 1,464.000 15,857.000	\$4,245.60	\$45,985.30
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

**Category Amount:** \$721,564.51 \$10,231,420.66

<b>Category Number: 0801 BRIDGE 1 - OVER BIG CREEK</b>							
0207	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 LT	LS	1.000 76800.000	.000 1.000 1.000	\$76,800.00	\$76,800.00
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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<b>Category Number: 0801 BRIDGE 1 - OVER BIG CREEK</b>							
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%)					
0292	520-3220	TEST PILE, PSC, 20 IN SQ	EA	2.000 15200.000	1.000 1.000 2.000	\$15,200.00	\$30,400.00

**Category Amount:** \$92,000.00 \$441,894.82

<b>Category Number: 0100 ROADWAY</b>							
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	56.750 .000 56.750	\$0.00	\$141,307.50
0486	150-1000	TRAFFIC CONTROL -	LS	1.000 357100.000	.734 .015 .749	\$5,356.50	\$267,467.90
		222170-					
0566	318-3000	AGGR SURF CRS	TN	500.000 30.250	901.490 57.470 958.960	\$1,738.47	\$29,008.54
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	24.000 1.000 25.000	\$10,100.00	\$252,500.00

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<b>Category Number:</b> 0100 ROADWAY							
0726	670-9255	STEEL CASING, 16 IN	LF	110.000 386.000	60.000 10.000 70.000	\$3,860.00	\$27,020.00
		16 IN					
<b>Category Amount:</b>						\$21,054.97	\$717,303.94
<b>Category Number:</b> 0801 BRIDGE 1 - OVER BIG CREEK							
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 134450.000	.950 .000 .950	\$0.00	\$127,727.50
		1 RT					
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		769.000 321.000	768.940 .000 768.940	\$0.00	\$246,829.74
		1 RT					
<b>Category Amount:</b>						\$0.00	\$374,557.24
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	376,364.570 53,169.280 429,533.850	\$53,169.28	\$429,533.85
		(IN#9)					
<b>Category Amount:</b>						\$53,169.28	\$429,533.85
<b>Project Total Amount:</b>						\$887,788.76	\$18,088,538.13