

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0034

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 988 Days  
Elapsed Calender Days: 1018 Days  
Percent Time: 103.04

District: 2

Area: 03

Contractor:

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

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

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

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 \$10,479,316.26  
Percent Complete 70.10%

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	\$10,479,316.25	69.58%	\$1,117,037.07

Chief Engineer

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Pay Period: 06/01/2024

to 06/30/2024

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	\$24,152,024.31	\$22,856,517.24	\$1,295,507.07
<b>Total Earnings</b>	<b>\$24,152,024.31</b>	<b>\$22,856,517.24</b>	<b>\$1,295,507.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,152,024.31</b>	<b>\$22,856,517.24</b>	<b>\$1,295,507.07</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	(\$178,470.00)	\$0.00	(\$178,470.00)
<b>Total:</b>	<b>\$23,973,554.31</b>	<b>\$22,856,517.24</b>	

**Total Payable: \$1,117,037.07**

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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							
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		186.000 538.000	50.500 3.750 54.250	\$2,017.50	\$29,186.50
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	23,261.000 908.250 24,169.250	\$7,356.83	\$195,770.93
0031	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  STA 397+35		1.000 21400.000	.750 .250 1.000	\$5,350.00	\$21,400.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	18,538.000 386.000 18,924.000	\$38.60	\$1,892.40
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	9,121.000 880.000 10,001.000	\$3,388.00	\$38,503.85
0087	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		94.000 163.000	38.000 21.000 59.000	\$3,423.00	\$9,617.00
0117	310-1101	GR AGGR BASE CRS, INCL MATL TN		150,144.000 30.250	143,034.440 9,544.460 152,578.900	\$288,719.92	\$4,615,511.73
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		21,402.000 83.500	4,171.350 1,577.010 5,748.360	\$131,680.34	\$479,988.06
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

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<b>Category Number: 0100 ROADWAY</b>							
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	55,638.430 6,676.130 62,314.560	\$510,723.95	\$4,767,063.84
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,559.000 80.750	19,069.517 947.940 20,017.457	\$76,546.16	\$1,616,409.65
0147	413-0750	TACK COAT	GL	59,792.000 2.900	22,452.000 1,786.000 24,238.000	\$5,179.40	\$70,290.20
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000 260.000	256.660 257.667 514.327	\$66,993.42	\$133,725.02
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000 58.250	3,231.040 .000 3,231.040	\$0.00	\$188,208.08
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	39.000 16.000 55.000	\$2,528.00	\$8,690.00

**Category Amount:** \$1,103,945.12 \$12,380,582.89

**Category Number: 0801 BRIDGE 1 - OVER BIG CREEK**

0222	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 268900.000	1.000 .000 1.000	\$0.00	\$268,900.00
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<b>Category Number:</b> 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
0232	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	\$0.00	\$30,752.00
0237	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	\$0.00	\$30,752.00
0242	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	\$0.00	\$54,054.00
0247	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	\$0.00	\$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	\$0.00	\$246,688.50
0282	520-2220	PILING, PSC, 20 IN SQ	LF	740.000 141.000	854.010 .000 854.010	\$0.00	\$120,415.41
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000 141.000	812.370 .000 812.370	\$0.00	\$114,544.17

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<b>Category Number: 0801 BRIDGE 1 - OVER BIG CREEK</b>							
0288	520-2220	PILING, PSC, 20 IN SQ	LF	.000 105.750	66.870 .000 66.870	\$0.00	\$7,071.50
		CONCRETE PILE CUT OFF LENGTHS (75%)					
<b>Category Amount:</b>						\$0.00	\$1,061,681.58
<b>Category Number: 0100 ROADWAY</b>							
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000 45.750	6,798.770 132.000 6,930.770	\$6,039.00	\$317,082.73
0337	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,204.000 55.000	1,044.450 144.000 1,188.450	\$7,920.00	\$65,364.75
0347	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	796.000 90.000	628.400 152.500 780.900	\$13,725.00	\$70,281.00
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000 52.000	1,981.020 50.000 2,031.020	\$2,600.00	\$105,613.04
0367	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	168.000 73.500	93.900 40.000 133.900	\$2,940.00	\$9,841.65
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000 945.000	87.000 2.000 89.000	\$1,890.00	\$84,105.00
0377	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	14.000 1040.000	12.000 1.000 13.000	\$1,040.00	\$13,520.00

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<b>Category Number:</b> 0100 ROADWAY							
0387	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000 1750.000	8.000 2.000 10.000	\$3,500.00	\$17,500.00
0403	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	.000 825.000	28.000 2.000 30.000	\$1,650.00	\$24,750.00
0416	550-4130	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SLOPE ITEM ADDED BY SUPPLEMENTAL AGREEMENT FLARED END SECTION 30 IN, SIDE DRAIN	EA	8.000 726.000	6.000 2.000 8.000	\$1,452.00	\$5,808.00
0421	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,042.000 42.250	886.616 335.667 1,222.283	\$14,181.93	\$51,641.46
0426	603-7000	PLASTIC FILTER FABRIC	SY	1,070.000 4.650	444.994 335.667 780.661	\$1,560.85	\$3,630.07
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	69.750 19.500 89.250	\$48,555.00	\$222,232.50
0486	150-1000	TRAFFIC CONTROL -  222170-	LS	1.000 357100.000	.892 .021 .913	\$7,499.10	\$326,032.30
0581	163-0240	MULCH	TN	4,175.000 13.500	300.737 20.381 321.118	\$275.14	\$4,335.09
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	81.474 12.816 94.290	\$13,841.28	\$101,833.20

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0596	700-7000	AGRICULTURAL LIME	TN	490.000 135.000	25.956 6.800 32.756	\$918.00	\$4,422.06
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	47.830 2.725 50.555	\$2,654.15	\$49,240.57
<b>Category Amount:</b>						\$132,241.45	\$1,477,233.42
<b>Category Number: 0801 BRIDGE 1 - OVER BIG CREEK</b>							
0821	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
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  1 RT		769.000 321.000	768.940 .000 768.940	\$0.00	\$246,829.74
<b>Category Amount:</b>						\$0.00	\$381,279.74
<b>Category Number: 0100 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	592,563.920 59,320.500 651,884.420	\$59,320.50	\$651,884.42
<b>Category Amount:</b>						\$59,320.50	\$651,884.42
<b>Project Total Amount:</b>						\$1,295,507.07	\$24,152,024.31