Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0035 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Time Allowed: 988 **Days**
Elapsed Calender Days: 1049 **Days**
Percent Time: 106.17

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	$9,010,795.79
Percent Complete	74.90%

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	$9,010,795.78	73.85%	$1,468,520.47

Chief Engineer

Contract ID: B3TIA2101550-0 **Estimate Number:** 0035 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$25,804,963.78	$24,152,024.31	$1,652,939.47
Total Earnings	**$25,804,963.78**	**$24,152,024.31**	**$1,652,939.47**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$25,804,963.78**	**$24,152,024.31**	**$1,652,939.47**
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	($362,889.00)	($178,470.00)	($184,419.00)
Total:	**$25,442,074.78**	**$23,973,554.31**	
		Total Payable:	**$1,468,520.47**

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0035 **Pay Period:** 07/01/2024 to 07/31/2024

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						
0017	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	94.000	60.750		
				384.000	1.500		
					62.250	$576.00	$23,904.00
0022	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				19300.000	.250		
					1.000	$4,825.00	$19,300.00
		STA 273+47					
0024	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.753		
				41300.000	.247		
					1.000	$10,201.10	$41,300.00
		STA 275+52					
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,776.000	18,924.000		
				0.100	743.000		
					19,667.000	$74.30	$1,966.70
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,212.000	10,001.000		
				3.850	650.000		
					10,651.000	$2,502.50	$41,006.35
0087	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	94.000	59.000		
				163.000	12.000		
					71.000	$1,956.00	$11,573.00
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000	17,184.000		
				4.350	115.500		
					17,299.500	$502.43	$75,252.83
0107	205-0001	UNCLASS EXCAV	CY	196,569.000	195,549.828		
				4.450	1,021.700		
					196,571.528	$4,546.57	$874,743.30
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000	210,040.620		
				7.350	1,090.000		
					211,130.620	$8,011.50	$1,551,810.06

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Category Number:	0100	ROADWAY					
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	152,578.900 2,822.670 155,401.570	$85,385.77	$4,700,897.49
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	21,402.000 83.500	5,748.360 973.090 6,721.450	$81,253.02	$561,241.08
0127	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	24,162.000 87.750	.000 3,717.960 3,717.960	$326,250.99	$326,250.99
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	1,444.000 97.250	16.660 .000 16.660	$.00	$1,620.19
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	72,915.000 76.500	62,314.560 7,150.100 69,464.660	$546,982.65	$5,314,046.49
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	25,559.000 80.750	20,017.457 3,700.020 23,717.477	$298,776.62	$1,915,186.27
0147	413-0750	TACK COAT	GL	59,792.000 2.900	24,238.000 8,674.000 32,912.000	$25,154.60	$95,444.80
0152	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	52,373.000 2.500	.000 4,550.000 4,550.000	$11,375.00	$11,375.00
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000 260.000	514.330 .000 514.330	$.00	$133,725.80

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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						
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000 58.250	3,231.039 1,171.762 4,402.801	$68,255.14	$256,463.16
0177	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	91,537.000 7.850	.000 3,001.000 3,001.000	$23,557.85	$23,557.85
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	$.00	$202,705.44
0192	600-0001	FLOWABLE FILL	CY	62.590 158.000	55.000 24.000 79.000	$3,792.00	$12,482.00
					Category Amount:	$1,503,979.04	$16,195,852.80
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	$.00	$268,900.00
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
0232	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	$.00	$30,752.00
0237	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	$.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	46.200		
				1170.000	.000		
					46.200	$.00	$54,054.00
0247	500-3101	CLASS A CONCRETE	CY	46.000	46.200		
				1170.000	.000		
					46.200	$.00	$54,054.00
0252	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	769.000	768.500		
				321.000	.000		
					768.500	$.00	$246,688.50
		1 LT					
0282	520-2220	PILING, PSC, 20 IN SQ	LF	740.000	854.010		
				141.000	.000		
					854.010	$.00	$120,415.41
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000	812.370		
				141.000	.000		
					812.370	$.00	$114,544.17
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:	$0.00	$1,061,681.58
Category Number:	0100	ROADWAY					
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000	2,031.020		
				52.000	220.000		
					2,251.020	$11,440.00	$117,053.04
0403	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	.000	30.000		
				825.000	10.000		
					40.000	$8,250.00	$33,000.00
		SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SLOPE					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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Project Number 222170-

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Category Number:	0100	ROADWAY					
0421	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,042.000 / 42.250	1,222.283 / 13.333 / 1,235.616	$563.32	$52,204.78
0426	603-7000	PLASTIC FILTER FABRIC	SY	1,070.000 / 4.650	780.661 / 13.333 / 793.994	$62.00	$3,692.07
0431	668-2100	DROP INLET, GP 1	EA	91.000 / 2490.000	89.250 / .000 / 89.250	$.00	$222,232.50
0486	150-1000	TRAFFIC CONTROL - / 222170-	LS	1.000 / 357100.000	.913 / .033 / .946	$11,784.30	$337,816.60
0566	318-3000	AGGR SURF CRS	TN	500.000 / 30.250	2,050.420 / 38.640 / 2,089.060	$1,168.86	$63,194.07
0571	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	32.000 / 289.000	2.000 / 30.000 / 32.000	$8,670.00	$9,248.00
0581	163-0240	MULCH	TN	4,175.000 / 13.500	321.118 / 4.312 / 325.430	$58.21	$4,393.31
0591	700-6910	PERMANENT GRASSING	AC	245.000 / 1080.000	94.290 / 2.255 / 96.545	$2,435.40	$104,268.60
0596	700-7000	AGRICULTURAL LIME	TN	490.000 / 135.000	32.756 / 1.220 / 33.976	$164.70	$4,586.76

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Category Number:		0100 ROADWAY					
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000	50.555		
				974.000	.800		
					51.355	$779.20	$50,019.77
				Category Amount:		$45,375.99	$1,001,709.50
Category Number:		0801 BRIDGE 1 - OVER BIG CREEK					
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				134450.000	.000		
					1.000	$.00	$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:		$0.00	$381,279.74
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	651,884.420		
				1.000	103,584.440		
					755,468.860	$103,584.44	$755,468.86
		(IN#9)					
				Category Amount:		$103,584.44	$755,468.86
				Project Total Amount:		$1,652,939.47	$25,804,963.78