Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 988 **Days**
Elapsed Calender Days: 1080 **Days**
Percent Time: 109.31

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 $7,949,971.00
Percent Complete 78.51%

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	$7,949,970.99	76.93%	$1,060,824.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$27,050,207.57	$25,804,963.78	$1,245,243.79
Total Earnings	**$27,050,207.57**	**$25,804,963.78**	**$1,245,243.79**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$27,050,207.57**	**$25,804,963.78**	**$1,245,243.79**
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	($547,308.00)	($362,889.00)	($184,419.00)
Total:	**$26,502,899.57**	**$25,442,074.78**	
		Total Payable:	**$1,060,824.79**

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 to 08/31/2024

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						
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,776.000	19,667.000		
				0.100	219.000		
					19,886.000	$21.90	$1,988.60
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000	211,130.620		
				7.350	4,670.370		
					215,800.990	$34,327.22	$1,586,137.28
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000	155,401.570		
				30.250	13,518.160		
					168,919.730	$408,924.34	$5,109,821.83
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	21,402.000	6,721.450		
				83.500	2,523.460		
					9,244.910	$210,708.91	$771,949.99
0127	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	24,162.000	3,717.960		
		R-MODIFIED BITUM MATL & H LIME		87.750	2,390.310		
					6,108.270	$209,749.70	$536,000.69
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,444.000	16.660		
		MATL & H LIME		97.250	.000		
					16.660	$.00	$1,620.19
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	72,915.000	69,464.660		
		TL & H LIME		76.500	579.040		
					70,043.700	$44,296.56	$5,358,343.05
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	25,559.000	23,717.477		
		L & H LIME		80.750	1,513.750		
					25,231.227	$122,235.31	$2,037,421.58
0147	413-0750	TACK COAT	GL	59,792.000	32,912.000		
				2.900	2,094.000		
					35,006.000	$6,072.60	$101,517.40

Contract ID: B3TIA2101550-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0152	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	52,373.000 2.500	4,550.000 905.000 5,455.000	$2,262.50	$13,637.50
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000 260.000	514.330 .000 514.330	$.00	$133,725.80
0167	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,080.000 54.500	255.030 254.167 509.197	$13,852.10	$27,751.24
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000 58.250	4,402.801 1,484.667 5,887.468	$86,481.85	$342,945.01
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	$.00	$202,705.44
					Category Amount:	$1,138,932.99	$16,225,565.60
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

Contract ID: B3TIA2101550-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 to 08/31/2024

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: 0801 BRIDGE 1 - OVER BIG CREEK							
0237	500-2100	CONCRETE BARRIER	LF	248.000	248.000		
				124.000	.000		
					248.000	$.00	$30,752.00
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	2,251.020		
				52.000	300.000		
					2,551.020	$15,600.00	$132,653.04

Contract ID: B3TIA2101550-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0367	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	168.000	133.900		
				73.500	80.000		
					213.900	$5,880.00	$15,721.65
0403	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	.000	40.000		
				825.000	14.000		
					54.000	$11,550.00	$44,550.00
		SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SLOPE					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0416	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	8.000	8.000		
				726.000	4.000		
					12.000	$2,904.00	$8,712.00
0431	668-2100	DROP INLET, GP 1	EA	91.000	89.250		
				2490.000	.000		
					89.250	$.00	$222,232.50
0486	150-1000	TRAFFIC CONTROL -	LS	1.000	.946		
				357100.000	.043		
					.989	$15,355.30	$353,171.90
		222170-					
0566	318-3000	AGGR SURF CRS	TN	500.000	2,089.060		
				30.250	36.440		
					2,125.500	$1,102.31	$64,296.38
0581	163-0240	MULCH	TN	4,175.000	325.430		
				13.500	2.985		
					328.415	$40.30	$4,433.60
0586	163-0232	TEMPORARY GRASSING	AC	123.000	66.394		
				271.000	1.247		
					67.641	$337.94	$18,330.71
0591	700-6910	PERMANENT GRASSING	AC	245.000	96.545		
				1080.000	3.227		
					99.772	$3,485.16	$107,753.76

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0596	700-7000	AGRICULTURAL LIME	TN	490.000	33.976		
				135.000	2.600		
					36.576	$351.00	$4,937.76
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000	51.355		
				974.000	.875		
					52.230	$852.25	$50,872.02
0791	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	7.000	10.750		
				1820.000	2.000		
					12.750	$3,640.00	$23,205.00
					Category Amount:	$61,098.26	$1,050,870.32
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	755,468.860		
				1.000	45,212.540		
					800,681.400	$45,212.54	$800,681.40
		(IN#9)					
					Category Amount:	$45,212.54	$800,681.40
					Project Total Amount:	$1,245,243.79	$27,050,207.57