Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0037 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Time Allowed: 988 **Days**
Elapsed Calender Days: 1110 **Days**
Percent Time: 112.35

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	$5,672,365.06
Percent Complete	85.64%

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	$5,672,365.05	83.54%	$2,277,605.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0037 **Pay Period:** 09/01/2024 to 09/30/2024

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	$29,506,283.51	$27,050,207.57	$2,456,075.94
Total Earnings	**$29,506,283.51**	**$27,050,207.57**	**$2,456,075.94**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$29,506,283.51**	**$27,050,207.57**	**$2,456,075.94**
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	($725,778.00)	($547,308.00)	($178,470.00)
Total:	**$28,780,505.51**	**$26,502,899.57**	
		Total Payable:	**$2,277,605.94**

Contract ID: B3TIA2101550-0 **Estimate Number:** 0037 **Pay Period:** 09/01/2024 to 09/30/2024

Project Number 222170-

Category Number: 0100 ROADWAY

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
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	44,242.000	24,169.250		
				8.100	470.250		
					24,639.500	$3,809.03	$199,579.95
0025	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				19400.000	.250		
					1.000	$4,850.00	$19,400.00
		STA 361+96					
0026	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				23000.000	.250		
					1.000	$5,750.00	$23,000.00
		STA 385+85					
0107	205-0001	UNCLASS EXCAV	CY	196,569.000	196,571.528		
				4.450	240.000		
					196,811.528	$1,068.00	$875,811.30
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000	215,800.990		
				7.350	240.000		
					216,040.990	$1,764.00	$1,587,901.28
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000	168,919.730		
				30.250	8,727.310		
					177,647.040	$264,001.13	$5,373,822.96
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	21,402.000	9,244.910		
				83.500	1,277.710		
					10,522.620	$106,688.79	$878,638.77
0127	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	24,162.000	6,108.270		
		R-MODIFIED BITUM MATL & H LIME		87.750	4,737.090		
					10,845.360	$415,679.65	$951,680.34
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,444.000	16.660		
		MATL & H LIME		97.250	306.790		
					323.450	$29,835.33	$31,455.51

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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					
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	72,915.000	70,043.700		
		TL & H LIME		76.500	9,033.380		
					79,077.080	$691,053.57	$6,049,396.62
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	25,559.000	25,231.227		
		L & H LIME		80.750	5,294.460		
					30,525.687	$427,527.65	$2,464,949.23
0147	413-0750	TACK COAT	GL	59,792.000	35,006.000		
				2.900	5,510.000		
					40,516.000	$15,979.00	$117,496.40
0152	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	52,373.000	5,455.000		
				2.500	1,825.110		
					7,280.110	$4,562.78	$18,200.28
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000	514.330		
				260.000	.000		
					514.330	$.00	$133,725.80
0167	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,080.000	509.197		
				54.500	142.360		
					651.557	$7,758.62	$35,509.86
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000	5,887.468		
				58.250	1,894.530		
					7,781.998	$110,356.37	$453,301.38
0177	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	91,537.000	3,001.000		
				7.850	7,449.000		
					10,450.000	$58,474.65	$82,032.50

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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					
0182	500-3002	CLASS AA CONCRETE	CY	266.140	237.360		
				854.000	.000		
					237.360	$.00	$202,705.44
					Category Amount:	$2,149,158.57	$19,498,607.62
Category Number:	0801	BRIDGE 1 - OVER BIG CREEK					
0222	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				268900.000	.000		
					1.000	$.00	$268,900.00
		1 LT					
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				134450.000	.000		
					1.000	$.00	$134,450.00
		1 RT					
0232	500-2100	CONCRETE BARRIER	LF	248.000	248.000		
				124.000	.000		
					248.000	$.00	$30,752.00
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					

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Project Number 222170-

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Category Number:	0801	BRIDGE 1 - OVER BIG CREEK					
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%)					
0317	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,270.000	952.114		
				56.000	370.526		
					1,322.640	$20,749.46	$74,067.84
					Category Amount:	$20,749.46	$1,135,749.42
Category Number:	0100	ROADWAY					
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000	6,930.770		
				45.750	103.000		
					7,033.770	$4,712.25	$321,794.98
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000	2,551.020		
				52.000	37.000		
					2,588.020	$1,924.00	$134,577.04
0362	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	352.000	150.050		
				65.500	200.000		
					350.050	$13,100.00	$22,928.28
0404	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1	EA	.000	1.000		
				1165.000	8.000		
					9.000	$9,320.00	$10,485.00
		SAFETY END SECTION 24 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							
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000	53.000		
				401.000	2.000		
					55.000	$802.00	$22,055.00
0421	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,042.000	1,235.616		
				42.250	148.333		
					1,383.949	$6,267.07	$58,471.85
0426	603-7000	PLASTIC FILTER FABRIC	SY	1,070.000	793.994		
				4.650	148.333		
					942.327	$689.75	$4,381.82
0431	668-2100	DROP INLET, GP 1	EA	91.000	89.250		
				2490.000	.000		
					89.250	$.00	$222,232.50
0466	641-1100	GUARDRAIL, TP T	LF	168.000	84.000		
				75.750	84.000		
					168.000	$6,363.00	$12,726.00
0471	641-1200	GUARDRAIL, TP W	LF	5,556.000	2,112.500		
				23.750	3,745.000		
					5,857.500	$88,943.75	$139,115.63
0476	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000	3.000		
				1730.000	5.000		
					8.000	$8,650.00	$13,840.00
0481	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	12.000	4.000		
				2810.000	7.000		
					11.000	$19,670.00	$30,910.00

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Project Number 222170-

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Category Number: 0100 ROADWAY							
0801	441-0050	CONC SLOPE DRAIN	SY	54.000	.000		
				73.750	7.000		
					7.000	$516.25	$516.25
					Category Amount:	$160,958.07	$994,034.35
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	800,681.400		
				1.000	125,209.840		
					925,891.240	$125,209.84	$925,891.24
		(IN#9)					
					Category Amount:	$125,209.84	$925,891.24
					Project Total Amount:	$2,456,075.94	$29,506,283.51