Georgia

Department of Transportation

Estimate Summary By Project

Date: 11/20/2024

Contract ID: B3TIA2101550-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2024 to 10/31/2024

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

Time Allowed: 988 **Days**
Elapsed Calender Days: 1141 **Days**
Percent Time: 115.49

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 $4,376,619.39
Percent Complete 89.94%

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	$4,376,619.38	87.30%	$1,295,745.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2024 **to** 10/31/2024

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	$30,986,448.18	$29,506,283.51	$1,480,164.67
Total Earnings	**$30,986,448.18**	**$29,506,283.51**	**$1,480,164.67**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$30,986,448.18**	**$29,506,283.51**	**$1,480,164.67**
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	($910,197.00)	($725,778.00)	($184,419.00)
Total:	**$30,076,251.18**	**$28,780,505.51**	
		Total Payable:	**$1,295,745.67**

Contract ID: B3TIA2101550-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2024 to 10/31/2024

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 8.100	24,639.500 798.750 25,438.250	$6,469.88	$206,049.83
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,776.000 0.100	19,886.000 1,707.000 21,593.000	$170.70	$2,159.30
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,212.000 3.850	10,651.000 100.000 10,751.000	$385.00	$41,391.35
0096	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,363.000 3.000	33,152.750 895.500 34,048.250	$2,686.50	$102,144.75
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000 4.350	17,299.500 397.500 17,697.000	$1,729.13	$76,981.95
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	177,647.040 349.280 177,996.320	$10,565.72	$5,384,388.68
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	21,402.000 83.500	10,522.620 .000 10,522.620	$.00	$878,638.77
0127	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	24,162.000 87.750	10,845.360 8,339.190 19,184.550	$731,763.92	$1,683,444.26
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	1,444.000 97.250	323.450 .000 323.450	$.00	$31,455.51

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Project Number 222170-

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Category Number:	0100 ROADWAY						
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	72,915.000	79,077.080		
		TL & H LIME		76.500	2,625.040		
					81,702.120	$200,815.56	$6,250,212.18
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	25,559.000	30,525.687		
		L & H LIME		80.750	3,728.210		
					34,253.897	$301,052.96	$2,766,002.18
0147	413-0750	TACK COAT	GL	59,792.000	40,516.000		
				2.900	7,062.000		
					47,578.000	$20,479.80	$137,976.20
0152	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	52,373.000	7,280.110		
				2.500	5,005.410		
					12,285.520	$12,513.53	$30,713.80
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	651.557		
				54.500	563.602		
					1,215.159	$30,716.31	$66,226.17
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000	7,781.998		
				58.250	293.333		
					8,075.331	$17,086.65	$470,388.03
0177	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	91,537.000	10,450.000		
				7.850	683.000		
					11,133.000	$5,361.55	$87,394.05

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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:	$1,341,797.21	$18,551,998.25
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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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%)					
					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	2,588.020		
				52.000	81.000		
					2,669.020	$4,212.00	$138,789.04
0403	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	.000	54.000		
				825.000	4.000		
					58.000	$3,300.00	$47,850.00
		SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SLOPE					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0431	668-2100	DROP INLET, GP 1	EA	91.000	89.250		
				2490.000	.000		
					89.250	$.00	$222,232.50
0441	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	352.110	.000		
				20.500	202.990		
					202.990	$4,161.30	$4,161.30
0446	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	549.760	.000		
				21.750	458.760		
					458.760	$9,978.03	$9,978.03

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Category Number:	0100	ROADWAY					
0451	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	373.470	.000		
				22.750	226.000		
					226.000	$5,141.50	$5,141.50
0456	636-2070	GALV STEEL POSTS, TP 7	LF	2,060.940	.000		
				8.650	1,698.440		
					1,698.440	$14,691.51	$14,691.51
0461	636-2080	GALV STEEL POSTS, TP 8	LF	286.500	.000		
				10.750	203.250		
					203.250	$2,184.94	$2,184.94
0566	318-3000	AGGR SURF CRS	TN	500.000	2,125.500		
				30.250	66.800		
					2,192.300	$2,020.70	$66,317.08
0581	163-0240	MULCH	TN	4,175.000	328.415		
				13.500	35.245		
					363.660	$475.81	$4,909.41
0586	163-0232	TEMPORARY GRASSING	AC	123.000	67.641		
				271.000	12.726		
					80.367	$3,448.75	$21,779.46
0591	700-6910	PERMANENT GRASSING	AC	245.000	99.772		
				1080.000	.608		
					100.380	$656.64	$108,410.40
0596	700-7000	AGRICULTURAL LIME	TN	490.000	36.576		
				135.000	4.866		
					41.442	$656.91	$5,594.67
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000	52.230		
				974.000	2.203		
					54.433	$2,145.72	$53,017.74

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Category Number:		0100 ROADWAY					
0801	441-0050	CONC SLOPE DRAIN	SY	54.000	7.000		
				73.750	.000		
					7.000	$.00	$516.25
					Category Amount:	$53,073.81	$705,573.83
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	925,891.240		
				1.000	85,293.650		
					1,011,184.890	$85,293.65	$1,011,184.89
		(IN#9)					
					Category Amount:	$85,293.65	$1,011,184.89
					Project Total Amount:	$1,480,164.67	$30,986,448.18