Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Time Allowed: 988 **Days**
Elapsed Calender Days: 1171 **Days**
Percent Time: 118.52

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 $3,638,461.81
Percent Complete 92.60%

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	$3,638,461.80	89.44%	$738,157.58

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Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2024 to 11/30/2024

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	$31,903,075.76	$30,986,448.18	$916,627.58
Total Earnings	**$31,903,075.76**	**$30,986,448.18**	**$916,627.58**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$31,903,075.76**	**$30,986,448.18**	**$916,627.58**
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	($1,088,667.00)	($910,197.00)	($178,470.00)
Total:	**$30,814,408.76**	**$30,076,251.18**	
		Total Payable:	**$738,157.58**

Contract ID: B3TIA2101550-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2024 to 11/30/2024

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					
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	44,242.000	25,438.250		
				8.100	672.500		
					26,110.750	$5,447.25	$211,497.08
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	26,181.000	5,754.000		
				0.100	17.000		
					5,771.000	$1.70	$577.10
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000	177,996.320		
				30.250	299.120		
					178,295.440	$9,048.38	$5,393,437.06
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	21,402.000	10,522.620		
				83.500	.000		
					10,522.620	$.00	$878,638.77
0127	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	24,162.000	19,184.550		
		R-MODIFIED BITUM MATL & H LIME		87.750	5,847.730		
					25,032.280	$513,138.31	$2,196,582.57
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,444.000	323.450		
		MATL & H LIME		97.250	1,386.030		
					1,709.480	$134,791.42	$166,246.93
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	72,915.000	81,702.120		
		TL & H LIME		76.500	.000		
					81,702.120	$.00	$6,250,212.18
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	25,559.000	34,253.897		
		L & H LIME		80.750	184.120		
					34,438.017	$14,867.69	$2,780,869.87
0147	413-0750	TACK COAT	GL	59,792.000	47,578.000		
				2.900	2,495.000		
					50,073.000	$7,235.50	$145,211.70

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Category Number: 0100 ROADWAY							
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000	514.330		
				260.000	.000		
					514.330	$.00	$133,725.80
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000	8,075.330		
				58.250	.000		
					8,075.330	$.00	$470,387.97
0182	500-3002	CLASS AA CONCRETE	CY	266.140	237.360		
				854.000	.000		
					237.360	$.00	$202,705.44
					Category Amount:	$684,530.25	$18,830,092.47
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

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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:	0801	BRIDGE 1 - OVER BIG CREEK					
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					
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, 1	SF	352.110	202.990		
				20.500	24.760		
					227.750	$507.58	$4,668.88
0446	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	549.760	458.760		
				21.750	43.000		
					501.760	$935.25	$10,913.28

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Project Number 222170-

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Category Number:	0100	ROADWAY					
0451	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	373.470	226.000		
				22.750	62.320		
					288.320	$1,417.78	$6,559.28
0456	636-2070	GALV STEEL POSTS, TP 7	LF	2,060.940	1,698.440		
				8.650	200.310		
					1,898.750	$1,732.68	$16,424.19
0461	636-2080	GALV STEEL POSTS, TP 8	LF	286.500	203.250		
				10.750	12.400		
					215.650	$133.30	$2,318.24
					Category Amount:	$4,726.59	$263,116.37
Category Number:	0610	ROADWAY					
0531	654-1003	RAISED PVMT MARKERS TP 3	EA	2,578.000	.000		
				4.900	1,629.000		
					1,629.000	$7,982.10	$7,982.10
					Category Amount:	$7,982.10	$7,982.10
Category Number:	0100	ROADWAY					
0561	201-1500	CLEARING & GRUBBING -	LS	1.000	.900		
				3405000.000	.050		
					.950	$170,250.00	$3,234,750.00
		222170-					
0581	163-0240	MULCH	TN	4,175.000	363.660		
				13.500	18.853		
					382.513	$254.52	$5,163.93
0586	163-0232	TEMPORARY GRASSING	AC	123.000	80.367		
				271.000	3.782		
					84.149	$1,024.92	$22,804.38
0596	700-7000	AGRICULTURAL LIME	TN	490.000	41.442		
				135.000	1.020		
					42.462	$137.70	$5,732.37

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Category Number:	0100	ROADWAY					
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000	54.433		
				974.000	.550		
					54.983	$535.70	$53,553.44
0801	441-0050	CONC SLOPE DRAIN	SY	54.000	7.000		
				73.750	.000		
					7.000	$.00	$516.25
					Category Amount:	$172,202.84	$3,322,520.37
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					
0856	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	12.900	.000		
				379.000	5.159		
					5.159	$1,955.26	$1,955.26
0861	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	10.700	.000		
		UOUS)		379.000	9.684		
					9.684	$3,670.24	$3,670.24
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,011,184.890		
				1.000	41,560.300		
					1,052,745.190	$41,560.30	$1,052,745.19
		(IN#9)					
					Category Amount:	$47,185.80	$1,058,370.69
					Project Total Amount:	$916,627.58	$31,903,075.76