Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0040 **Pay Period:** 12/01/2024 **to** 12/31/2024

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

Time Allowed: 988 **Days**
Elapsed Calender Days: 1202 **Days**
Percent Time: 121.66

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	$3,775,292.29
Percent Complete	92.74%

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	$3,775,292.28	89.04%	$-136,830.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0040 **Pay Period:** 12/01/2024 **to** 12/31/2024

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	$31,950,664.28	$31,903,075.76	$47,588.52
Total Earnings	**$31,950,664.28**	**$31,903,075.76**	**$47,588.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$31,950,664.28**	**$31,903,075.76**	**$47,588.52**
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	($1,273,086.00)	($1,088,667.00)	($184,419.00)
Total:	**$30,677,578.28**	**$30,814,408.76**	
		Total Payable:	**($136,830.48)**

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0040 **Pay Period:** 12/01/2024 **to** 12/31/2024

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					
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	44,242.000	26,110.750		
				8.100	251.000		
					26,361.750	$2,033.10	$213,530.18
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	26,181.000	5,771.000		
				0.100	40.000		
					5,811.000	$4.00	$581.10
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,212.000	10,751.000		
				3.850	382.000		
					11,133.000	$1,470.70	$42,862.05
0096	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,363.000	34,048.250		
				3.000	156.750		
					34,205.000	$470.25	$102,615.00
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000	17,697.000		
				4.350	1,042.750		
					18,739.750	$4,535.96	$81,517.91
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000	178,295.440		
				30.250	806.080		
					179,101.520	$24,383.92	$5,417,820.98
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
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,444.000	1,709.480		
		MATL & H LIME		97.250	.000		
					1,709.480	$.00	$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

Contract ID: B3TIA2101550-0 **Estimate Number:** 0040 **Pay Period:** 12/01/2024 to 12/31/2024

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							
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	25,559.000	34,438.020		
		L & H LIME		80.750	.000		
					34,438.020	$.00	$2,780,870.12
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:	$32,897.93	$16,741,714.43
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

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0040 **Pay Period:** 12/01/2024 to 12/31/2024

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					
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					
0431	668-2100	DROP INLET, GP 1	EA	91.000	89.250		
				2490.000	3.750		
					93.000	$9,337.50	$231,570.00
0581	163-0240	MULCH	TN	4,175.000	382.513		
				13.500	22.153		
					404.666	$299.07	$5,462.99

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0040 **Pay Period:** 12/01/2024 **to** 12/31/2024

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					
0586	163-0232	TEMPORARY GRASSING	AC	123.000	84.149		
				271.000	3.657		
					87.806	$991.05	$23,795.43
0596	700-7000	AGRICULTURAL LIME	TN	490.000	42.462		
				135.000	1.260		
					43.722	$170.10	$5,902.47
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000	54.983		
				974.000	1.050		
					56.033	$1,022.70	$54,576.14
0801	441-0050	CONC SLOPE DRAIN	SY	54.000	7.000		
				73.750	.000		
					7.000	$.00	$516.25
					Category Amount:	$11,820.42	$321,823.28
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	5.159		
				379.000	7.573		
					12.732	$2,870.17	$4,825.43
					Category Amount:	$2,870.17	$4,825.43
					Project Total Amount:	$47,588.52	$31,950,664.28