Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Time Allowed: 988 **Days**
Elapsed Calender Days: 1233 **Days**
Percent Time: 124.80

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	$3,936,795.85
Percent Complete	92.80%

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	$3,936,795.84	88.57%	$-161,503.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2025 to 01/31/2025

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	$31,973,579.72	$31,950,664.28	$22,915.44
Total Earnings	**$31,973,579.72**	**$31,950,664.28**	**$22,915.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$31,973,579.72**	**$31,950,664.28**	**$22,915.44**
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	($1,457,505.00)	($1,273,086.00)	($184,419.00)
Total:	**$30,516,074.72**	**$30,677,578.28**	
		Total Payable:	**($161,503.56)**

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2025 to 01/31/2025

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						
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,212.000	11,133.000		
				3.850	200.000		
					11,333.000	$770.00	$43,632.05
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
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:	$770.00	$10,926,419.26

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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					
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					
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

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Category Number:		0801 BRIDGE 1 - OVER BIG CREEK					
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	93.000		
				2490.000	.000		
					93.000	$.00	$231,570.00
0436	634-1200	RIGHT OF WAY MARKERS	EA	212.000	107.000		
				120.000	81.000		
					188.000	$9,720.00	$22,560.00
0586	163-0232	TEMPORARY GRASSING	AC	123.000	87.806		
				271.000	3.767		
					91.573	$1,020.86	$24,816.28
0591	700-6910	PERMANENT GRASSING	AC	245.000	100.380		
				1080.000	7.576		
					107.956	$8,182.08	$116,592.48
0596	700-7000	AGRICULTURAL LIME	TN	490.000	43.722		
				135.000	5.119		
					48.841	$691.07	$6,593.54
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000	56.033		
				974.000	2.599		
					58.632	$2,531.43	$57,107.57
0801	441-0050	CONC SLOPE DRAIN	SY	54.000	7.000		
				73.750	.000		
					7.000	$.00	$516.25
					Category Amount:	$22,145.44	$459,756.12

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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
					Project Total Amount:	$22,915.44	$31,973,579.72