Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0043 **Pay Period:** 03/01/2025 **to** 03/31/2025

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

Time Allowed: 1123 **Days**
Elapsed Calender Days: 1292 **Days**
Percent Time: 115.05

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: 10/13/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$34,499,371.17
Original Contract Amount	$32,222,142.72
Funds Available	$2,740,305.12
Percent Complete	94.44%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222170-	$34,499,371.16	$32,222,142.71	$2,740,305.12	92.06%	$995,813.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0043 **Pay Period:** 03/01/2025 **to** 03/31/2025

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	$32,580,028.04	$32,387,329.18	$192,698.86
Total Earnings	**$32,580,028.04**	**$32,387,329.18**	**$192,698.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$32,580,028.04**	**$32,387,329.18**	**$192,698.86**
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	$184,419.00	$0.00	$184,419.00
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	($1,005,381.00)	($1,624,077.00)	$618,696.00
Total:	**$31,759,066.04**	**$30,763,252.18**	
		Total Payable:	**$995,813.86**

Contract ID: B3TIA2101550-0 **Estimate Number:** 0043 **Pay Period:** 03/01/2025 to 03/31/2025

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						
0107	205-0001	UNCLASS EXCAV	CY	196,569.000 4.450	196,811.528 21,350.200 218,161.728	$95,008.39	$970,819.69
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	216,040.990 4,089.680 220,130.670	$30,059.15	$1,617,960.42
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
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	1,444.000 97.250	1,709.480 .000 1,709.480	$.00	$166,246.93
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	72,915.000 76.500	81,702.120 .000 81,702.120	$.00	$6,250,212.18
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	25,559.000 80.750	34,438.020 .000 34,438.020	$.00	$2,780,870.12
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000 260.000	514.330 .000 514.330	$.00	$133,725.80
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000 58.250	8,075.330 .000 8,075.330	$.00	$470,387.97

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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	266.140 854.000	237.360 .000 237.360	$.00	$202,705.44
					Category Amount:	$125,067.54	$13,471,567.32
Category Number:	0801 BRIDGE 1 - OVER BIG CREEK						
0222	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 268900.000	1.000 .000 1.000	$.00	$268,900.00
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	1.000 .000 1.000	$.00	$134,450.00
0232	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	$.00	$30,752.00
0237	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	$.00	$30,752.00
0242	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	$.00	$54,054.00
0247	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	$.00	$54,054.00
0252	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1 LT	LF	769.000 321.000	768.500 .000 768.500	$.00	$246,688.50

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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: 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					
0421	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,042.000	1,749.282		
				42.250	166.667		
					1,915.949	$7,041.68	$80,948.85
0426	603-7000	PLASTIC FILTER FABRIC	SY	1,070.000	2,358.297		
				4.650	166.667		
					2,524.964	$775.00	$11,741.08
0431	668-2100	DROP INLET, GP 1	EA	91.000	93.000		
				2490.000	.000		
					93.000	$.00	$231,570.00
0441	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	352.110	227.750		
				20.500	7.500		
					235.250	$153.75	$4,822.63
0446	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	549.760	501.760		
				21.750	12.500		
					514.260	$271.88	$11,185.16

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Category Number:	0100	ROADWAY					
0451	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	373.470	288.320		
				22.750	22.500		
					310.820	$511.88	$7,071.16
0456	636-2070	GALV STEEL POSTS, TP 7	LF	2,060.940	1,898.750		
				8.650	13.200		
					1,911.950	$114.18	$16,538.37
0461	636-2080	GALV STEEL POSTS, TP 8	LF	286.500	215.650		
				10.750	28.100		
					243.750	$302.08	$2,620.31
				Category Amount:		$9,170.45	$366,497.56
Category Number:	0610	ROADWAY					
0501	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	325.000	185.500		
				9.200	64.600		
					250.100	$594.32	$2,300.92
0526	654-1001	RAISED PVMT MARKERS TP 1	EA	486.000	.000		
				4.900	322.000		
					322.000	$1,577.80	$1,577.80
0531	654-1003	RAISED PVMT MARKERS TP 3	EA	2,578.000	1,629.000		
				4.900	1,597.000		
					3,226.000	$7,825.30	$15,807.40
				Category Amount:		$9,997.42	$19,686.12
Category Number:	0100	ROADWAY					
0560	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				14200.000	.000		
					2.000	$.00	$28,400.00
		IV					
0581	163-0240	MULCH	TN	4,175.000	406.506		
				13.500	8.941		
					415.447	$120.70	$5,608.53

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Category Number:		0100 ROADWAY					
0591	700-6910	PERMANENT GRASSING	AC	245.000	107.956		
				1080.000	1.330		
					109.286	$1,436.40	$118,028.88
0596	700-7000	AGRICULTURAL LIME	TN	490.000	49.741		
				135.000	.300		
					50.041	$40.50	$6,755.54
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000	59.006		
				974.000	.375		
					59.381	$365.25	$57,837.09
0742	004-0022	EXTRA WORK -	LS	.000	.000		
				46500.600	1.000		
					1.000	$46,500.60	$46,500.60
		Remove and Replace Water Main due to Storm Drain Conflict					
		Includes Valves and Fittings at Adams. St.					
0801	441-0050	CONC SLOPE DRAIN	SY	54.000	7.000		
				73.750	.000		
					7.000	$.00	$516.25
					Category Amount:	$48,463.45	$263,646.89
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:	$192,698.86	$32,580,028.04